

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 76 of 100

| 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) |
| 3138WG2M5              |                     | 1ST PORTFOLIO LENDING CORPORATION                            | 1                          | \$342,000.00   | 0.34%                    | 0                                  | \$0.00 |                          |
|                        |                     | ABBEVILLE BUILDING & LOAN                                    | 1                          | \$176,000.00   | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACG FUNDING INC  | 1                          | \$280,000.00   | 0.28%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1                          | \$194,750.00   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION                               | 1                          | \$183,500.00   | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1                          | \$364,104.84   | 0.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALL WESTERN MORTGAGE, INC                                    | 1                          | \$348,500.00   | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIED MORTGAGE GROUP, INC                                   | 1                          | \$218,500.00   | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMEGY MORTGAGE COMPANY L.L.C                                 | 1                          | \$417,000.00   | 0.42%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1                          | \$248,836.00   | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC                            | 1                          | \$262,836.86   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC                              | 3                          | \$1,174,000.00 | 1.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1                          | \$223,309.00   | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN SECURITY MORTGAGE CORP                              | 1                          | \$260,000.00   | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICASH  | 2                          | \$670,754.02   | 0.67%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1                          | \$373,000.00   | 0.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANCHORBANK, FSB  | 2                          | \$373,120.00   | 0.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2                          | \$749,399.27   | 0.75%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2                          | \$662,242.08   | 0.66%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK FIRST NATIONAL  | 1                          | \$200,000.00   | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF CANTON   | 1                          | \$198,135.23   | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1                          | \$411,738.33   | 0.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANNER BANK  | 2                          | \$456,000.00   | 0.45%                    | 0                                  | \$0.00 |                          |
|                        |                     | BAYCOAST BANK  | 1                          | \$226,009.85   | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     |  | 1                          | \$417,000.00   | 0.42%                    | 0                                  | \$0.00 |                          |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAYVIEW RESIDENTIAL BROKERAGE<br>ND                                |    |                |       |   |        |
| BELL STATE BANK & TRUST  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$276,226.79   | 0.28% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR  | 1  | \$242,935.69   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                       | 1  | \$332,300.00   | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1  | \$370,361.04   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 21 | \$6,563,300.00 | 6.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P      | 2  | \$574,500.00   | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| CENTINAL BANK OF TAOS  | 1  | \$408,211.61   | 0.41% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                       | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$271,908.76   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| COASTLINE MORTGAGE<br>CONSULTANTS,LLC                              | 1  | \$245,314.41   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 4  | \$1,307,797.82 | 1.3%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC ,<br>A MASSACHUSETTS LIMITED LIABILI    | 1  | \$368,337.02   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$224,018.57   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$331,031.25   | 0.33% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC   | 1  | \$227,742.17   | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION                 | 1  | \$178,219.22   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$509,000.00   | 0.51% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1  | \$363,407.90   | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                       | 1  | \$217,600.00   | 0.22% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC.,<br>A MISSISSIPPI CORPORATION        | 1  | \$234,970.58   | 0.23% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC                                  | 2 | \$524,000.00   | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY                | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 5 | \$1,449,478.80 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$376,600.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$1,356,500.00 | 1.35% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK   | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$887,008.67   | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 4 | \$1,070,656.77 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 7 | \$1,848,070.78 | 1.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 4 | \$1,356,871.75 | 1.35% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                      | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                 | 5 | \$1,624,120.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$328,546.08   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$248,909.52   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC                             | 1 | \$209,911.52   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION                | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                          | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 2 | \$697,604.00   | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                     | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 5 | \$1,604,880.00 | 1.6%  | 0 | \$0.00 |
|  | 5 | \$1,485,887.71 | 1.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        |   |                |       |   |        |
| FIRST UNITED CREDIT UNION                                    | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$398,237.67   | 0.4%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$380,484.13   | 0.38% | 0 | \$0.00 |
| FN FINANCING   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$414,062.19   | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$230,700.00   | 0.23% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$298,678.26   | 0.3%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$211,952.59   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$224,950.00   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$265,900.00   | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$609,500.00   | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7 | \$1,758,821.00 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$247,165.50   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$710,500.00   | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$701,928.23   | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$582,791.28   | 0.58% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$183,248.42   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$567,900.00   | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA             | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 2 | \$534,256.00   | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$788,500.00   | 0.79% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$321,520.00   | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$615,900.00   | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$411,338.61   | 0.41% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$510,201.76   | 0.51% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$872,000.00   | 0.87% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A  | 5 | \$1,598,000.00 | 1.59% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$355,350.00   | 0.35% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                           | 2 | \$464,000.00   | 0.46% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$242,200.00   | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$273,100.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3 | \$1,011,000.00 | 1.01% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$526,000.00   | 0.52% | 0 | \$0.00 |
|  | MOUNT DIABLO LENDING A DELWARE CORPORATION                   | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$817,000.00   | 0.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,236,500.00 | 1.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$269,242.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$396,300.00   | 0.4%  | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                          | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION     |   |                |       |   |        |
| NJ LENDERS CORP  | 1 | \$308,300.00   | 0.31% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                               | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 1 | \$261,170.00   | 0.26% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR                                | 1 | \$282,748.75   | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$179,228.00   | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$333,500.00   | 0.33% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 3 | \$901,300.00   | 0.9%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 6 | \$1,833,200.00 | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 4 | \$1,114,702.83 | 1.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$305,150.00   | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 2 | \$686,000.00   | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                         | 1 | \$191,154.08   | 0.19% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$246,918.24   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$224,500.00   | 0.22% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$356,740.00   | 0.36% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 2 | \$628,000.00   | 0.63% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$175,600.00   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                               | 2 | \$496,500.00   | 0.49% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$358,429.71   | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 1 | \$309,628.69   | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$305,700.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                      | 1 | \$224,800.00   | 0.22% | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 2 | \$612,200.00   | 0.61% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOUTH STATE BANK  | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | ST. PAUL FEDERAL CREDIT UNION                                   | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                                     | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 5          | \$1,206,546.90          | 1.2%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$639,500.00            | 0.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC -<br>COR                           | 2          | \$698,342.46            | 0.7%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC                            | 1          | \$318,750.00            | 0.32%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                     | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                                 | 2          | \$585,000.00            | 0.58%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                    | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND      | 2          | \$508,743.34            | 0.51%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$256,250.00            | 0.26%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                     | 1          | \$206,500.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$233,600.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 10         | \$2,937,773.66          | 2.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,102,952.52          | 1.1%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 2          | \$633,600.00            | 0.63%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$307,500.00            | 0.31%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$192,500.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 1          | \$281,342.14            | 0.28%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$189,859.81            | 0.19%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$278,000.00            | 0.28%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1          | \$212,568.73            | 0.21%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING                           | 1          | \$321,678.72            | 0.32%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$248,909.52            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1          | \$283,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$100,319,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2N3    | A1 MORTGAGE GROUP LLC   | 1          | \$221,269.09            | 0.44%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                            | 1          | \$270,000.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICASH   | 2          | \$554,330.82            | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                             | 1          | \$245,933.37            | 0.49%       | 0        | \$0.00        |
|              |   | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  |   |              |       |   |        |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$281,700.00 | 0.56% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$729,949.80 | 1.45% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1 | \$258,910.72 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 1 | \$275,329.81 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$394,289.93 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR  | 1 | \$226,029.55 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$209,102.23 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$252,914.13 | 0.5%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 2 | \$538,779.07 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1 | \$209,093.15 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$223,447.76 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$248,522.14 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 2 | \$724,499.24 | 1.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$223,495.68 | 0.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                       | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$588,136.42 | 1.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$261,300.66 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                                    | 1 | \$226,735.52 | 0.45% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1 | \$265,209.61 | 0.53% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$207,543.61 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, TEXAS<br>CORPORATI | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 2 | \$783,000.00 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$299,713.19 | 0.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 1 | \$240,954.96 | 0.48% | 0 | \$0.00 |
|  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                              |   |                |       |   |        |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$278,862.20   | 0.55% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$254,894.50   | 0.51% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$242,877.22   | 0.48% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$416,250.00   | 0.83% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$398,289.96   | 0.79% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$413,496.08   | 0.82% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$683,488.19   | 1.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$260,750.00   | 0.52% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$229,006.78   | 0.45% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$248,931.23   | 0.49% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1 | \$248,931.23   | 0.49% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$369,731.29   | 0.73% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$363,300.48   | 0.72% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$546,000.00   | 1.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$266,666.62   | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$558,702.90   | 1.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$200,041.13   | 0.4%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2 | \$508,897.02   | 1.01% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$772,541.82   | 1.53% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$224,028.38   | 0.44% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC  | 1 | \$232,856.54   | 0.46% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 5 | \$1,396,364.55 | 2.77% | 0 | \$0.00 |
|  |  | 2 | \$404,600.00   | 0.8%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       |   |                |       |   |        |
| LEADER BANK N.A  | 1 | \$403,000.00   | 0.8%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$389,311.53   | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$361,600.00   | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                    | 1 | \$226,039.30   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$846,562.27   | 1.68% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$279,000.00   | 0.55% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$287,764.49   | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$697,000.00   | 1.38% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$547,140.56   | 1.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$243,942.00   | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3 | \$820,072.30   | 1.63% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$609,179.43   | 1.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$263,878.48   | 0.52% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$215,081.62   | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$305,674.27   | 0.61% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$258,700.00   | 0.51% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1 | \$303,709.19   | 0.6%  | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$437,015.42   | 0.87% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$405,521.04   | 0.81% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$1,519,950.73 | 3.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1 | \$466,078.75   | 0.93% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$609,383.64   | 1.21% | 0 | \$0.00 |
| R P FUNDING INC  | 2 | \$543,000.00   | 1.08% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RANLIFE, INC   | 1 | \$257,923.36 | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,338.33 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC                           | 1 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$247,923.14 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$201,933.02 | 0.4%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$222,037.00 | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$600,982.53 | 1.19% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$302,000.00 | 0.6%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$365,630.18 | 0.73% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1 | \$342,016.30 | 0.68% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| SOUTHSIDE BANK (E. TEXAS)                                    | 1 | \$204,114.74 | 0.41% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                    | 1 | \$291,259.49 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$282,377.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1 | \$241,950.63 | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$676,436.19 | 1.34% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$216,109.17 | 0.43% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$235,986.80 | 0.47% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$304,000.00 | 0.6%  | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                            | 1 | \$227,044.79 | 0.45% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$294,124.36 | 0.58% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1 | \$252,050.00 | 0.5%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$283,128.93 | 0.56% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC                                | 2 | \$497,183.46 | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$50,344,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2P8    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$294,635.00           | 0.29%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$354,478.06           | 0.35%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$300,546.50           | 0.3%        | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$233,049.42           | 0.23%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$316,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$295,743.05           | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$271,500.00           | 0.27%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1          | \$268,459.01           | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$249,916.09           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$248,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                    | 1          | \$337,812.01           | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$260,868.59           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                    | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$205,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$327,019.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$867,500.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$205,526.48           | 0.21%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$263,866.96           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$215,200.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$247,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$200,331.27           | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$486,600.00           | 0.49%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1          | \$415,235.19           | 0.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4          | \$956,732.31           | 0.96%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$241,776.13           | 0.24%       | 0        | \$0.00        |
|              | BANK OF MONTGOMERY   | 1          | \$243,833.98           | 0.24%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF SAN ANTONIO                                       | 1 | \$278,400.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$237,370.51   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 5 | \$1,518,531.37 | 1.52% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4 | \$1,018,366.15 | 1.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$625,341.11   | 0.62% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$356,633.83   | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$1,015,555.55 | 1.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$491,493.35   | 0.49% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$540,000.00   | 0.54% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$391,050.00   | 0.39% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC - COR                                 | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$457,600.00   | 0.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                               | 3 | \$676,541.61   | 0.68% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                      | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$277,401.98   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$230,998.14   | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$266,842.68   | 0.27% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                    | 2 | \$637,000.00   | 0.64% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 1 | \$205,128.17   | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                 | 1 | \$219,059.48   | 0.22% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH, NMLS                         | 1 | \$363,439.59   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA                               | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                             | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                      | 2 | \$531,722.65   | 0.53% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$243,914.74   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                             | 4 | \$1,299,536.07 | 1.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$536,074.99   | 0.54% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,365.23   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 1 | \$202,072.59   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 3 | \$920,308.10   | 0.92% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$391,697.17   | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| DIRECT MORTGAGE, CORP. D.B.A.<br>DIRECT MORTGAGE WHOLESALE<br>CORP |   |                |       |   |        |  |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1 | \$240,477.93   | 0.24% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC   | 3 | \$620,940.53   | 0.62% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 2 | \$770,683.45   | 0.77% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$209,700.00   | 0.21% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC - COR                                       | 1 | \$332,188.15   | 0.33% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4 | \$1,073,500.00 | 1.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA CAPITAL<br>MORTGAG | 1 | \$293,689.06   | 0.29% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL<br>MORTG | 1 | \$280,806.53   | 0.28% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH                        | 1 | \$415,199.24   | 0.41% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$870,886.00   | 0.87% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 4 | \$1,361,165.32 | 1.36% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC   | 8 | \$2,538,448.19 | 2.54% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$814,830.67   | 0.81% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$223,042.38   | 0.22% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE,<br>LLC                               | 1 | \$310,399.78   | 0.31% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 2 | \$428,108.49   | 0.43% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                             | 1 | \$360,965.84   | 0.36% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$391,967.65   | 0.39% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$259,872.91   | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$297,113.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK F.S.B   | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 1 | \$415,164.13   | 0.41% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A  | 1 | \$313,384.50   | 0.31% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOPE MORTGAGES, INC                                    | 1 | \$216,081.62   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$221,150.50   | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 2 | \$451,368.88   | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$237,029.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$383,337.44   | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$209,129.07   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$1,395,623.20 | 1.39% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$303,927.94   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$229,006.78   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$476,898.82   | 0.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$310,400.00   | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$285,088.33   | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 1 | \$213,483.42   | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$242,967.36   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$332,572.11   | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$363,439.59   | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAE COMPANY, INC                                | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$296,211.06   | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$510,800.00   | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$2,158,606.78 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$456,000.00   | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$638,333.40   | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$203,119.06   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$820,962.51   | 0.82% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$1,124,904.45 | 1.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IPAVA STATE BANK   | 1 | \$207,137.38   | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$219,078.30   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,284,411.98 | 1.28% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$490,000.00   | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 7 | \$1,856,780.36 | 1.85% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$416,426.18   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL  | 1 | \$336,540.40   | 0.34% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE  | 1 | \$279,585.45   | 0.28% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$302,739.24   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$233,400.00   | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$244,948.07   | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$644,533.49   | 0.64% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$262,882.71   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$449,049.96   | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$290,157.56   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$783,621.83   | 0.78% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$227,035.07   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$824,000.00   | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$516,803.51   | 0.52% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,818,931.72 | 1.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$305,275.99   | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$242,728.80   | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$256,919.11   | 0.26% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A<br>NON-PROFIT CORPORATION               | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$236,484.67   | 0.24% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2 | \$470,990.00   | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$624,098.00   | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$245,986.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 7 | \$1,950,248.81 | 1.95% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND  | 2 | \$618,460.96   | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$731,992.67   | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 2 | \$657,053.85   | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS LLC NMLS#4256 A<br>LIMITED LIABILITY COMPANY        | 1 | \$298,704.49   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$307,068.22   | 0.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB MORTGAGE, A<br>CORPORATION | 1 | \$202,235.73   | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                | 1 | \$318,627.57   | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 1 | \$242,967.36   | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$218,172.37   | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$240,437.69   | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$283,603.97   | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1 | \$222,009.02   | 0.22% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 2 | \$549,817.02   | 0.55% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$234,832.81   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                         | 4  | \$1,093,193.36 | 1.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1  | \$238,973.98   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$224,038.10   | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 5  | \$1,459,579.88 | 1.46% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3  | \$891,211.73   | 0.89% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 12 | \$3,558,643.82 | 3.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                              | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIG | 1  | \$245,600.00   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                            | 1  | \$238,984.28   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 1  | \$246,292.55   | 0.25% | 0 | \$0.00 |
| TD BANK, N.A  | 5  | \$1,359,314.38 | 1.36% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$316,228.49   | 0.32% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                            | 1  | \$268,834.04   | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 2  | \$531,683.21   | 0.53% | 0 | \$0.00 |
| TIDELANDS BANK  | 1  | \$254,905.57   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 2  | \$560,035.40   | 0.56% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                              | 1  | \$272,515.23   | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2  | \$502,828.95   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                               | 1  | \$299,838.53   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1  | \$213,809.59   | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                           | 3  | \$679,422.37   | 0.68% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1  | \$327,593.49   | 0.33% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                             | 1  | \$239,800.00   | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1  | \$266,854.27   | 0.27% | 0 | \$0.00 |
|   | 1  | \$235,976.55   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                           |            |                         |             |          |               |
|              | WHITNEY BANK   | 1          | \$237,965.60            | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                           | 1          | \$301,496.22            | 0.3%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                     | 1          | \$221,041.33            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$413,535.81            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>354</b> | <b>\$100,128,291.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2Q6    | 1STBANCORP MORTGAGE  | 1          | \$141,930.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 19         | \$2,627,655.51          | 3.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                       | 1          | \$127,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$149,600.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                 | 1          | \$136,000.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$145,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 1          | \$140,686.49            | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 1          | \$130,718.85            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$126,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1          | \$132,400.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                        | 1          | \$135,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1          | \$131,920.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 2          | \$271,155.00            | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 6          | \$813,750.00            | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                  | 1          | \$139,900.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1          | \$146,000.00            | 0.19%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                     | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1          | \$140,553.00            | 0.19%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST                                       | 2          | \$268,128.48            | 0.36%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 2          | \$282,000.00            | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$138,600.00            | 0.18%       | 0        | \$0.00        |
|              | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$136,507.39            | 0.18%       | 0        | \$0.00        |
|              | ARVEST BANK  | 6          | \$806,297.00            | 1.07%       | 0        | \$0.00        |
|              |  | 1          | \$133,802.59            | 0.18%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION              |   |              |       |   |        |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345)         | 1 | \$149,779.01 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 1 | \$149,684.02 | 0.2%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 1 | \$135,550.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 3 | \$417,350.00 | 0.56% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                               | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 |
| BANCFIRST   | 1 | \$127,349.06 | 0.17% | 0 | \$0.00 |
| BANK OF BRODHEAD                                  | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                          | 1 | \$131,306.28 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,769.24 | 0.18% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                            | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                   | 1 | \$148,950.00 | 0.2%  | 0 | \$0.00 |
| BANKUNITED, N.A                                   | 1 | \$135,000.82 | 0.18% | 0 | \$0.00 |
| BANNER BANK                                       | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                           | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 1 | \$141,790.80 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                       | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 2 | \$274,455.00 | 0.37% | 0 | \$0.00 |
| BORDER STATE BANK                                 | 1 | \$140,505.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 4 | \$547,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 4 | \$548,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING    | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                    | 1 | \$132,108.92 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC                                    | 1 | \$127,200.00   | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION   | 1 | \$130,850.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 1 | \$129,750.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$571,800.00   | 0.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                       | 1 | \$147,440.00   | 0.2%  | 0 | \$0.00 |
| CB&S BANK   | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$434,981.97   | 0.58% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$129,816.84   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                       | 1 | \$149,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$292,150.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 6 | \$851,135.87   | 1.13% | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                   | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$132,800.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 9 | \$1,230,671.51 | 1.64% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$135,892.92   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$129,900.00   | 0.17% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$276,420.00   | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT<br>UNION                             | 3 | \$435,130.00   | 0.58% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA                                       | 1 | \$136,400.00   | 0.18% | 0 | \$0.00 |
| CUMD  | 1 | \$126,250.00   | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$131,100.00   | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 3 | \$406,717.00   | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP             | 1 | \$136,152.89   | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL                | 3 | \$410,911.46   | 0.55% | 0 | \$0.00 |

| RESIDENTIAL MORT  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| DUPONT COMMUNITY CREDIT UNION                             | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                   | 2  | \$269,000.00   | 0.36% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                  | 2  | \$286,250.00   | 0.38% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                              | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD                                       | 2  | \$281,200.00   | 0.37% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 13 | \$1,817,563.00 | 2.42% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                       | 1  | \$128,155.00   | 0.17% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 12 | \$1,652,440.00 | 2.2%  | 0 | \$0.00 |  |
| FARMERS BANK OF NORTHERN<br>MISSOURI                      | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS<br>BANK                         | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1  | \$149,150.00   | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK   | 3  | \$416,598.00   | 0.55% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 6  | \$803,201.17   | 1.07% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                    | 9  | \$1,250,797.81 | 1.66% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 3  | \$388,000.00   | 0.52% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION | 1  | \$129,812.69   | 0.17% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                               | 1  | \$141,550.00   | 0.19% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 3  | \$412,500.00   | 0.55% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$125,023.60   | 0.17% | 0 | \$0.00 |  |
| FIRST COMMERCAIL BANK, N.A                                | 1  | \$146,388.78   | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                 | 1  | \$133,750.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD                        | 1  | \$136,950.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK F.S.B                                  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                       | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1  | \$138,700.00   | 0.18% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 2  | \$271,925.00   | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                             | 4  | \$563,575.00   | 0.75% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                   | 2  | \$272,800.00   | 0.36% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                       | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK   | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$277,689.51 | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$270,902.74 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$259,350.00 | 0.35% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 3 | \$414,105.49 | 0.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$263,187.00 | 0.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$131,729.92 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 2 | \$295,450.00 | 0.39% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$144,573.70 | 0.19% | 0 | \$0.00 |
|  | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                               |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$274,145.54   | 0.36% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$131,805.54   | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$129,508.92   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$275,010.00   | 0.37% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2  | \$267,300.00   | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$147,980.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$149,689.15   | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4  | \$530,850.00   | 0.71% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$127,811.43   | 0.17% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$561,980.47   | 0.75% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 10 | \$1,397,152.64 | 1.86% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$271,619.94   | 0.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$128,809.95   | 0.17% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1  | \$128,400.00   | 0.17% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5  | \$692,488.00   | 0.92% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB                                     | 2  | \$281,100.00   | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 2  | \$289,000.00   | 0.38% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$138,750.00   | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$135,100.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$127,920.00   | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                               | 1  | \$140,650.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 3  | \$411,060.89   | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| METRO BANK  | 2  | \$262,065.58   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$282,000.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 1  | \$149,150.00   | 0.2%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                    | 1  | \$140,592.58   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| MONROE BANK & TRUST   | 1  | \$142,283.17   | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1  | \$132,504.51   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION                | 1  | \$140,796.84   | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$134,600.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$421,120.00   | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 18 | \$2,516,420.00 | 3.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 3  | \$400,005.00   | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                | 1  | \$149,550.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$142,025.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$132,200.00   | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$134,600.00   | 0.18% | 0 | \$0.00 |
| NBKC BANK   | 2  | \$265,250.00   | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$139,802.74   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                     | 1  | \$149,779.01   | 0.2%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                   | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC                             | 1  | \$146,987.91   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$138,795.22   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORTHWEST FEDERAL CREDIT UNION                     | 1  | \$129,733.33   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 2  | \$264,700.00   | 0.35% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                        | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC                              | 1  | \$133,802.59   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2  | \$286,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 2  | \$295,810.00   | 0.39% | 0 | \$0.00 |
| PARK NATIONAL BANK SOUTH WEST                      | 1  | \$139,250.00   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2  | \$290,625.00   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                            | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                            | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 3  | \$412,200.00   | 0.55% | 0 | \$0.00 |
| PERL MORTGAGE INC                                  | 1  | \$135,654.26   | 0.18% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                  | 1  | \$147,042.52   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                             | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 2  | \$277,000.00   | 0.37% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                            | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
| POINT MORTGAGE                                     | 1  | \$144,670.00   | 0.19% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                        | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 2  | \$275,400.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                   | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 10 | \$1,394,019.70 | 1.86% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1  | \$149,379.61   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                        | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 1  | \$149,783.84   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK                                      | 1  | \$129,812.69   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                      | 1  | \$128,450.00   | 0.17% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION                       | 1  | \$148,540.41   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC                          | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                | 1  | \$144,786.39   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1  | \$144,481.00   | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                          | 2  | \$275,042.52   | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 2  | \$267,613.92   | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE,INC   | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 3 | \$410,255.00 | 0.55% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                      | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                                | 1 | \$137,547.07 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT<br>UNION                          | 1 | \$140,796.84 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$143,787.85 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                     | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1 | \$143,270.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                         | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC                                       | 1 | \$131,010.96 | 0.17% | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                       | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$145,302.50 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$269,796.70 | 0.36% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                     | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CHILTON  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL#<br>148783                       | 1 | \$145,106.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 6 | \$831,850.00 | 1.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                             | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC                            | 1 | \$143,984.04 | 0.19% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                  | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4 | \$562,120.00 | 0.75% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY,<br>A TEXAS BANKING CORPORATION | 1 | \$135,179.95 | 0.18% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO           | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                    | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST<br>CO., A CORPORATION        | 1 | \$144,795.70 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD                       | 1 | \$145,135.46 | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK              | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$142,793.60           | 0.19%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                              | 1          | \$140,052.39           | 0.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$141,750.00           | 0.19%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                                   | 1          | \$146,400.00           | 0.19%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 3          | \$425,000.00           | 0.57%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1          | \$142,294.68           | 0.19%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$135,804.04           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$693,743.43           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$131,006.72           | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$139,500.00           | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$399,440.00           | 0.53%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$131,200.00           | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$132,525.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$135,850.00           | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | VISION BANK  | 2          | \$270,050.00           | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$149,788.65           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION                    | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$125,875.00           | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$145,600.00           | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$276,253.00           | 0.37%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 4          | \$536,844.53           | 0.71%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$142,400.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>545</b> | <b>\$75,129,342.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2R4    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$183,300.00           | 8.33%       | 0        | \$0.00        |
|              |  | 1          | \$179,480.44           | 8.15%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO  | 1         | \$158,426.46          | 7.2%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1         | \$199,337.16          | 9.05%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                     | 2         | \$478,866.81          | 21.75%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 1         | \$197,370.51          | 8.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$240,000.00          | 10.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$223,000.00          | 10.13%      | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$164,592.77          | 7.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$177,044.54          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,201,418.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG2S2    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1         | \$200,800.00          | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$279,400.00          | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$400,000.00          | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1         | \$417,000.00          | 0.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1         | \$199,300.00          | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1         | \$309,000.00          | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$203,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 2         | \$521,200.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1         | \$217,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLI | 1         | \$240,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABLI   | 1         | \$337,476.35          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABLI   | 1         | \$542,598.83          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 4         | \$980,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST COMPANY                        | 1         | \$218,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 3         | \$1,816,250.00        | 1.21%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$240,000.00          | 0.16%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                      | 1         | \$196,500.00          | 0.13%       | 0        | \$0.00        |
|              |   | 1         | \$355,000.00          | 0.24%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 |    |                |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP                                  | 1  | \$276,720.00   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7  | \$2,064,750.00 | 1.38% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$277,555.00   | 0.18% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| BANK SNB   | 1  | \$357,000.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$485,000.00   | 0.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$518,000.00   | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 7  | \$1,972,150.00 | 1.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 5  | \$1,571,500.00 | 1.05% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$286,800.00   | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                      | 2  | \$539,850.00   | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 3  | \$738,500.00   | 0.49% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 13 | \$3,788,460.00 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 3  | \$951,613.00   | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$240,500.00   | 0.16% | 0 | \$0.00 |
| CENTENNIA BANK, A CORPORATION                                | 1  | \$390,200.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1  | \$228,677.83   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$280,869.51   | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$291,200.00   | 0.19% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$231,200.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1  | \$227,900.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$392,000.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$206,500.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$352,500.00   | 0.23% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH, NMLS                           | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                    | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                         | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$207,600.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                   | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 4 | \$1,010,687.00 | 0.67% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$196,200.00   | 0.13% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$232,250.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$332,800.00   | 0.22% | 0 | \$0.00 |
|  | DIGNIGIED HOME LOANS, LLC                                   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2 | \$405,000.00   | 0.27% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$572,550.00   | 0.38% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. , A CORPORATION                         | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                               | 4 | \$1,381,040.50 | 0.92% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                     | 1 | \$415,162.77   | 0.28% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 4 | \$1,262,456.97 | 0.84% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY              | 1 | \$282,500.00   | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$282,748.75   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL ,INC D B A<br>SUPREME LENDING , A TEXAS CORPO |    |                |       |   |        |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                          | 1  | \$183,400.40   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 7  | \$1,622,450.00 | 1.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$1,390,000.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                   | 2  | \$594,100.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC                                       | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 6  | \$1,958,500.00 | 1.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                              | 11 | \$3,208,407.70 | 2.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 2  | \$490,300.00   | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                            | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A                             | 1  | \$348,586.08   | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATI                          | 1  | \$198,100.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                      | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDEAL BANK AND TRUST                                     | 1  | \$209,989.73   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 3  | \$1,150,300.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 4  | \$1,372,901.10 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4  | \$1,364,200.00 | 0.91% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP | 1  | \$387,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$273,603.74   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1  | \$187,154.00   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 3  | \$969,832.33   | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$377,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 6  | \$1,566,582.39 | 1.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 4  | \$895,916.00   | 0.6%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                     | 1  | \$415,181.08   | 0.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                       | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$717,000.00   | 0.48% | 0 | \$0.00 |
|   | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                                 |    |                |       |   |        |
| GERSHMAN MORTGAGE  | 1  | \$319,857.00   | 0.21% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                                   | 1  | \$338,502.02   | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$247,015.63   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$699,167.00   | 0.47% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$249,525.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$387,373.00   | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$527,600.00   | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$4,167,699.00 | 2.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$378,325.79   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$355,072.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3  | \$948,000.00   | 0.63% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$472,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$513,664.99   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$498,000.00   | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$650,505.39   | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$221,300.00   | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$317,000.00   | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$224,500.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$593,500.00   | 0.4%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$1,314,000.00 | 0.88% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC  | 3  | \$1,070,162.77 | 0.71% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$306,629.40   | 0.2%  | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$265,237.98   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$810,150.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$1,336,700.00 | 0.89% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$298,893.00   | 0.2%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION            | 1 | \$298,664.99   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,161,000.00 | 0.77% | 0 | \$0.00 |
| LEندا, INC   | 1 | \$201,209.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$640,000.00   | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$866,174.73   | 0.58% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$365,100.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$313,600.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$319,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$204,600.00   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$459,000.00   | 0.31% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$521,000.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$218,800.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$288,709.49   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$489,057.42   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$250,900.00   | 0.17% | 0 | \$0.00 |
| MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR | 1 | \$297,384.65   | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 1 | \$274,221.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$505,000.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,836,450.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 2 | \$716,000.00   | 0.48% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$263,700.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
| NBKC BANK  | 6 | \$1,525,725.00 | 1.02% | 0 | \$0.00 |
| NETWORK FUNDING ,LP  | 1 | \$359,200.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$389,000.00   | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION             | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$1,104,250.00 | 0.74% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$328,546.08   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$817,398.55   | 0.54% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$215,844.82   | 0.14% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 2 | \$529,753.03   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$899,000.00   | 0.6%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 2 | \$570,100.00   | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$320,581.33   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$575,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 7 | \$2,319,107.33 | 1.55% | 0 | \$0.00 |
| PARK BANK  | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$690,500.00   | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$235,371.70   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U                                       | 3  | \$903,937.76   | 0.6%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 2  | \$772,250.00   | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1  | \$328,505.16   | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1  | \$330,200.00   | 0.22% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$279,800.00   | 0.19% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION                      | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$207,950.00   | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$231,121.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 10 | \$2,641,475.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 2  | \$662,000.00   | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 3  | \$1,016,012.87 | 0.68% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$474,321.99   | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1  | \$238,758.00   | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$584,113.23   | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC   | 1  | \$204,931.00   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 5  | \$1,422,000.00 | 0.95% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 4  | \$802,650.00   | 0.53% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                 | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 3  | \$813,055.00   | 0.54% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                        | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$894,159.95   | 0.6%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 4  | \$1,216,500.00 | 0.81% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC -<br>COR                              | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1  | \$294,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 2  | \$508,000.00   | 0.34% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                    | 2  | \$415,250.00   | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                              | 1  | \$246,500.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>JEANERETTE                           | 1  | \$234,094.07   | 0.16% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF<br>AMHERST                               | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 5  | \$1,737,350.00 | 1.16% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$229,076.00   | 0.15% | 0 | \$0.00 |
|  | TROJAN HOME LOANS  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                        | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                       | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 15 | \$3,688,418.99 | 2.46% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$184,200.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$719,000.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1  | \$408,094.05   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 6  | \$1,448,558.37 | 0.97% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1  | \$208,676.54   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$369,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$193,402.69            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$388,000.00            | 0.26%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                            | 2          | \$452,000.00            | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2          | \$453,000.00            | 0.3%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$219,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 2          | \$784,000.00            | 0.52%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1          | \$263,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$281,500.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$747,300.00            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$150,092,461.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG2T0    | 1ST PORTFOLIO LENDING  | 1          | \$270,750.00            | 0.25%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$391,000.00            | 0.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$481,000.00            | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$202,600.00            | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 5          | \$1,235,647.34          | 1.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$535,203.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$226,530.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1          | \$396,505.91            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$237,275.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$334,755.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$320,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$231,900.00            | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$185,007.00            | 0.17%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK                                       | 1          | \$233,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$378,325.78            | 0.35%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC                                      | 1  | \$258,400.00   | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,628,000.00 | 1.49% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$243,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$285,600.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 3  | \$863,400.00   | 0.79% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$788,778.66   | 0.72% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                      | 2  | \$471,500.00   | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$250,600.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459)                         | 1  | \$213,000.00   | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$303,000.00   | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$350,050.00   | 0.32% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$222,400.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 12 | \$3,222,803.20 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$332,410.00   | 0.3%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$241,600.00   | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$290,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$302,000.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2  | \$619,600.00   | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2  | \$650,000.00   | 0.59% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC                                | 1  | \$324,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3  | \$664,500.00   | 0.61% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION  | 1  | \$190,350.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$278,400.00   | 0.25% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
|  | CS FINANCIAL, INC   | 1  | \$294,000.00   | 0.27% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$506,000.00   | 0.46% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP -<br>COR                              | 1  | \$398,237.67   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$568,700.00   | 0.52% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABIL   | 1  | \$352,300.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$212,800.00   | 0.19% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR   | 1  | \$291,000.00   | 0.27% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 3  | \$1,185,260.54 | 1.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | EXPEDITE LENDING CO   | 1  | \$322,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 6  | \$1,717,991.53 | 1.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 1  | \$410,000.00   | 0.38% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$760,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 1  | \$197,654.00   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 10 | \$3,067,520.60 | 2.81% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 9  | \$2,450,000.00 | 2.24% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$303,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                              | 1  | \$533,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1  | \$351,429.14   | 0.32% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                            | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 2  | \$597,300.00   | 0.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                      | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD         | 1  | \$268,829.35   | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK DFW  | 2  | \$464,700.00   | 0.43% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1  | \$207,003.94   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 3  | \$915,000.00   | 0.84% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1  | \$244,800.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 2 | \$457,158.45   | 0.42% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$312,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$436,070.26   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$314,450.00   | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$427,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2 | \$419,000.00   | 0.38% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2 | \$524,500.00   | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2 | \$569,600.00   | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,021,422.69 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$217,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$293,600.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$295,800.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$204,500.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,500.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$344,000.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$554,000.00   | 0.51% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$408,800.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$404,200.00   | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,128,000.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$2,061,217.90 | 1.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$414,167.18   | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$318,000.00   | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$279,750.00   | 0.26% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$403,500.00   | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$323,500.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,376,600.00 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$198,562.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$227,810.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$283,000.00   | 0.26% | 0 | \$0.00 |
|  | 1 | \$248,950.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      |   |                |       |   |        |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 4 | \$1,404,500.00 | 1.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$411,700.00   | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6 | \$1,814,450.00 | 1.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$248,909.52   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$180,550.00   | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$297,000.00   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$338,502.02   | 0.31% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY    | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$337,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$289,000.00   | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$404,000.00   | 0.37% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1 | \$189,100.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$401,704.42   | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$278,000.00   | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$350,000.00   | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                       | 1 | \$402,500.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$653,100.00   | 0.6%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$235,177.48   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$649,900.00   | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$206,500.00   | 0.19% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$340,315.15   | 0.31% | 0 | \$0.00 |
| NBKC BANK  | 5 | \$1,373,688.00 | 1.26% | 0 | \$0.00 |
|  | 1 | \$388,500.00   | 0.36% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                         |   |                |       |   |        |
|  | NETWORK FUNDING, LP   | 1 | \$258,825.00   | 0.24% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                                    | 1 | \$229,200.00   | 0.21% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                           | 1 | \$343,400.00   | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$650,000.00   | 0.59% | 0 | \$0.00 |
|  | NOIC, INC   | 1 | \$285,000.00   | 0.26% | 0 | \$0.00 |
|  | NORWOOD BANK  | 1 | \$389,600.00   | 0.36% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 2 | \$539,400.00   | 0.49% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 2 | \$601,000.00   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$860,221.08   | 0.79% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                              | 1 | \$290,000.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,139,450.00 | 1.04% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 2 | \$746,134.12   | 0.68% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                       | 1 | \$309,750.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                  | 2 | \$729,000.00   | 0.67% | 0 | \$0.00 |
|  | PINNACLE BANK (25055)                                       | 1 | \$262,400.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$493,750.00   | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$1,032,000.00 | 0.94% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 2 | \$560,157.00   | 0.51% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 6 | \$1,787,967.00 | 1.64% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$344,000.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 5 | \$1,639,450.00 | 1.5%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$198,500.00   | 0.18% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$195,900.00   | 0.18% | 0 | \$0.00 |
|  | R BANK  | 1 | \$207,200.00   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$275,000.00   | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                     | 1 | \$246,000.00   | 0.23% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$234,900.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$681,982.01   | 0.62% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$357,000.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$269,794.04   | 0.25% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |
|  |   | 2 | \$391,171.00   | 0.36% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST COMPANY                           |   |                |       |   |        |
|  | SAFE CREDIT UNION   | 2 | \$470,000.00   | 0.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$628,566.96   | 0.58% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                     | 1 | \$183,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$410,150.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$257,480.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                     | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$205,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$227,477.45   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 6 | \$1,918,952.77 | 1.76% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                                 | 1 | \$255,540.00   | 0.23% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                    | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1 | \$179,214.85   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                         | 1 | \$379,900.00   | 0.35% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$848,000.00   | 0.78% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$240,700.00   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$348,500.00   | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$403,731.24   | 0.37% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | UINTA BANK  | 1 | \$244,625.00   | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 9 | \$2,518,946.06 | 2.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 1 | \$186,639.94   | 0.17% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1 | \$352,000.00   | 0.32% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 3 | \$1,030,000.00 | 0.94% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$506,000.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$312,630.36   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2 | \$701,000.00   | 0.64% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 2 | \$482,098.00   | 0.44% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$181,000.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1 | \$350,900.00   | 0.32% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                       | 1 | \$317,800.00   | 0.29% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                               | 1 | \$230,400.00   | 0.21% | 0 | \$0.00 |
|  | VISION BANK   | 1 | \$328,000.00   | 0.3%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WALL FINANCIAL, INC DBA WINPRIME LENDING                      | 1          | \$285,523.74            | 0.26%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$265,500.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$274,900.00            | 0.25%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$192,000.00            | 0.18%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$280,000.00            | 0.26%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                           | 1          | \$208,069.95            | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$375,000.00            | 0.34%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$715,178.66            | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 3          | \$1,031,695.83          | 0.94%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                                     | 1          | \$208,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$381,000.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>378</b> | <b>\$109,295,488.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2U7    | 1ST FINANCIAL, INC., A CORPORATION                            | 1          | \$331,496.74            | 0.32%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                         | 1          | \$221,336.97            | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$245,600.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$293,278.64            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$371,884.73            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1          | \$273,812.45            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$938,535.81            | 0.91%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$245,960.52            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$352,000.00            | 0.34%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$307,665.63            | 0.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 9          | \$3,006,118.00          | 2.92%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$212,500.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$478,500.00            | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR   | 1          | \$248,941.96            | 0.24%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE   | 1          | \$198,270.32            | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4          | \$1,351,247.29          | 1.31%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$470,168.64            | 0.46%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                     | 1          | \$570,000.00            | 0.55%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2          | \$631,000.00            | 0.61%       | 0        | \$0.00        |
|              |   | 2          | \$500,400.00            | 0.49%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BOKF NA DBA BANK OF ALBUQUERQUE                             |   |                |       |   |        |  |
| C.U. MORTGAGE SERVICES, INC                                 | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                                    | 1 | \$372,951.00   | 0.36% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$593,414.24   | 0.58% | 0 | \$0.00 |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION              | 1 | \$232,016.45   | 0.23% | 0 | \$0.00 |  |
| CENDRA FUNDING, INC   | 1 | \$232,720.29   | 0.23% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$264,851.32   | 0.26% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 3 | \$827,500.00   | 0.8%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                              | 5 | \$1,512,731.92 | 1.47% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |  |
| CITY CREDIT UNION   | 1 | \$218,097.35   | 0.21% | 0 | \$0.00 |  |
| CMC HOME LENDING  | 1 | \$275,499.14   | 0.27% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$657,950.00   | 0.64% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2 | \$412,159.08   | 0.4%  | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                      | 4 | \$1,744,798.76 | 1.7%  | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC                                   | 2 | \$477,944.42   | 0.46% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                      | 1 | \$238,147.67   | 0.23% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                               | 7 | \$1,690,647.46 | 1.64% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC                                   | 1 | \$239,083.08   | 0.23% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$709,133.07   | 0.69% | 0 | \$0.00 |  |
| CUSTOMERS BANK, A CORPORATION                               | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |  |
| DEERWOOD BANK   | 1 | \$242,800.00   | 0.24% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$480,490.86   | 0.47% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$286,286.84   | 0.28% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1 | \$271,076.15   | 0.26% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$211,980.61   | 0.21% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$431,671.33   | 0.42% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC                                     | 1 | \$231,000.00   | 0.22% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$991,337.44   | 0.96% | 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP., A CORPORATION                     | 1 | \$209,590.98   | 0.2%  | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                    | 3 | \$782,346.43   | 0.76% | 0 | \$0.00 |  |
| EMORY ALLIANCE CREDIT UNION                                 | 1 | \$247,689.75   | 0.24% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 2 | \$449,740.58   | 0.44% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY BANK  | 1 | \$298,704.49   | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                      | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$415,157.85   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$382,864.82   | 0.37% | 0 | \$0.00 |
| EVESHAM MORTFAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$355,025.94   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4 | \$1,354,315.00 | 1.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG<br>BEACH, A CALIFORNIA CORPORATIO    | 1 | \$617,376.06   | 0.6%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$341,005.00   | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 8 | \$2,231,620.48 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$766,400.00   | 0.74% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 4 | \$925,426.48   | 0.9%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A                                   | 1 | \$238,984.28   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 2 | \$547,136.64   | 0.53% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$290,789.01   | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW   | 1 | \$219,049.96   | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.,<br>AN S CORPORATION                 | 1 | \$199,162.10   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 4 | \$1,265,385.78 | 1.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$241,950.64   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$334,577.99   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 1 | \$297,600.00   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1 | \$180,700.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$375,220.63   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$248,931.23   | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$297,507.77   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 4 | \$1,112,276.40 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$410,238.66   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A<br>CALIFORNIA CORPORATION           | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$179,268.56   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$209,102.22   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$395,050.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$300,297.58   | 0.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$203,127.88   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                             | 2 | \$681,094.47   | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,294,547.54 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$954,777.00   | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,373,520.74 | 1.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$468,237.06   | 0.46% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$385,000.00   | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$297,405.47   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$471,889.70   | 0.46% | 0 | \$0.00 |
| INTERBANK  | 1 | \$358,445.39   | 0.35% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$538,476.42   | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$457,122.68   | 0.44% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$269,630.59   | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$803,877.32   | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$308,661.31   | 0.3%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$277,578.45   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$372,401.11   | 0.36% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$271,513.50   | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$225,024.05   | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$409,295.49   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$398,272.65   | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$467,200.00   | 0.45% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$594,447.76   | 0.58% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$529,000.00   | 0.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 4 | \$1,161,114.19 | 1.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                             | 1 | \$362,866.23   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$199,144.98   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 1 | \$258,000.00   | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 3 | \$938,600.00   | 0.91% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1 | \$221,349.65   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 3 | \$860,000.00   | 0.84% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,526.21   | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 4 | \$1,074,054.00 | 1.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$224,066.87   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$399,396.41   | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 3 | \$713,350.00   | 0.69% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                    | 3 | \$707,801.20   | 0.69% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2 | \$750,000.00   | 0.73% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$276,811.53   | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$248,952.62   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 1 | \$326,179.56   | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$238,973.98   | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                    | 1 | \$188,124.77   | 0.18% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A                   | 1 | \$298,312.50   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$318,000.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 5 | \$1,390,430.84 | 1.35% | 0 | \$0.00 |
| PARK STERLING BANK  | 1 | \$311,164.04   | 0.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC                             | 1 | \$248,952.62   | 0.24% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                               | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$266,340.83   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4 | \$1,155,250.00 | 1.12% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1 | \$198,270.32   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PLANET HOME LENDING, LLC                                  | 1  | \$203,027.88   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 1  | \$343,566.64   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2  | \$423,300.00   | 0.41% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                   | 1  | \$199,144.98   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$536,781.08   | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1  | \$415,199.24   | 0.4%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1  | \$209,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION                             | 1  | \$388,000.00   | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                               | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1  | \$199,136.33   | 0.19% | 0 | \$0.00 |
| R P FUNDING INC   | 3  | \$823,873.98   | 0.8%  | 0 | \$0.00 |
| RANLIFE, INC  | 2  | \$462,491.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1  | \$325,019.08   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$365,614.30   | 0.36% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$243,963.12   | 0.24% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$249,927.62   | 0.24% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                      | 1  | \$234,039.46   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$826,487.30   | 0.8%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$236,500.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 1  | \$204,825.19   | 0.2%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C                       | 1  | \$315,486.16   | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 2  | \$539,856.02   | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                               | 1  | \$216,071.94   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 2  | \$605,000.00   | 0.59% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 1  | \$247,600.00   | 0.24% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                   | 1  | \$356,800.00   | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$216,800.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 1  | \$236,604.57   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 3  | \$789,862.83   | 0.77% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 11 | \$3,209,779.64 | 3.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$415,000.00   | 0.4%  | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                  | 1  | \$734,000.00   | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                       | 2  | \$485,965.58   | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                               | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC                               | 2          | \$604,447.22            | 0.59%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$693,821.34            | 0.67%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$323,000.00            | 0.31%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 2          | \$529,662.82            | 0.51%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                              | 1          | \$227,811.96            | 0.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$219,049.96            | 0.21%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$224,038.10            | 0.22%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION   | 1          | \$248,941.96            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$751,800.00            | 0.73%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4          | \$1,075,043.74          | 1.04%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$293,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$210,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$243,470.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$879,852.35            | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$529,151.34            | 0.51%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,334,830.98          | 1.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$553,100.00            | 0.54%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$465,000.00            | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$248,931.23            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$529,304.91            | 0.51%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$398,272.65            | 0.39%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$411,448.86            | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$457,375.78            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$102,906,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2V5    | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$345,109.03            | 0.24%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                      | 1          | \$200,164.37            | 0.14%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$315,000.00            | 0.22%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$597,408.99            | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                    | 1          | \$410,291.34            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$217,000.00            | 0.15%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC. - C                          | 1 | \$189,750.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$326,400.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$548,921.72   | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$461,500.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$368,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$413,465.23   | 0.29% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$934,472.00   | 0.65% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$293,600.00   | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$636,500.00   | 0.45% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$386,341.26   | 0.27% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2 | \$556,000.00   | 0.39% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$451,250.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$377,396.02   | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$574,760.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$1,031,526.18 | 0.72% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$302,625.00   | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$646,004.34   | 0.45% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$938,287.22   | 0.66% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$372,401.11   | 0.26% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$261,764.70   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 5 | \$1,365,410.72 | 0.96% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$184,800.00   | 0.13% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC  | 1 | \$294,566.34   | 0.21% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$354,772.55   | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2 | \$538,279.05   | 0.38% | 0 | \$0.00 |
|  | C & A MORTGAGE   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$224,500.00   | 0.16% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1 | \$415,217.28   | 0.29% | 0 | \$0.00 |
|  | CALIFORNIA BANK & TRUST                                      | 1 | \$328,574.94   | 0.23% | 0 | \$0.00 |
|  |  | 2 | \$666,217.28   | 0.47% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          |    |                |       |   |        |
|  | CASTLE & COOKE MORTGAGE LLC  | 3  | \$966,081.57   | 0.68% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$470,488.94   | 0.33% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$398,000.00   | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 11 | \$2,798,376.24 | 1.96% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$257,500.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3  | \$807,900.00   | 0.57% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$199,144.98   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS      | 4  | \$1,295,633.49 | 0.91% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 2  | \$478,535.07   | 0.34% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2  | \$834,000.00   | 0.58% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$266,250.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILIT | 3  | \$678,878.01   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 4  | \$1,106,871.10 | 0.78% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$409,450.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$228,750.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$371,350.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 10 | \$2,778,723.76 | 1.95% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1  | \$375,000.00   | 0.26% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 1  | \$396,609.34   | 0.28% | 0 | \$0.00 |
|  | DAIYAAN, INC. D/B/A LIBERTY HOME<br>MORTGAGE                       | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, NATIONAL ASSOCIATION             | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$220,050.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$932,153.71   | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$204,990.87   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 2  | \$518,359.75   | 0.36% | 0 | \$0.00 |
|  |  | 1  | \$452,000.00   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT   |    |                |       |   |        |
| DUPONT COMMUNITY CREDIT UNION                                  | 1  | \$216,560.76   | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION                        | 1  | \$413,535.81   | 0.29% | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| EECU   | 1  | \$284,000.00   | 0.2%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 1  | \$214,131.95   | 0.15% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$199,136.33   | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 2  | \$438,944.24   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                            | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$252,584.10   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                            | 1  | \$258,899.64   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA   | 1  | \$268,834.04   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$261,000.00   | 0.18% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR                               | 1  | \$415,199.24   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$2,338,200.00 | 1.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH                         | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,589,270.63 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 3  | \$890,721.78   | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 17 | \$5,542,330.91 | 3.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 5  | \$1,216,594.57 | 0.85% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                | 1  | \$339,567.44   | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN   | 1  | \$213,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$298,617.90   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1  | \$338,546.47   | 0.24% | 0 | \$0.00 |
| FIRST CAPTIAL BANK OF KY                                       | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                        | 1  | \$363,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                 | 1  | \$203,136.64   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1  | \$227,250.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK DFW                                   | 1 | \$227,015.42   | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION            | 1 | \$226,067.33   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 2 | \$617,200.00   | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                           | 1 | \$398,307.14   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 1 | \$302,687.22   | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$222,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3 | \$795,600.00   | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$675,750.00   | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 6 | \$1,738,954.13 | 1.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR                                   | 1 | \$298,704.49   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2 | \$554,073.43   | 0.39% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                  | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$343,000.00   | 0.24% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$201,991.97   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$201,750.00   | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                    | 1 | \$303,198.24   | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION                            | 1 | \$199,941.56   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$271,200.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$208,604.37   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                | 1 | \$273,000.00   | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                         | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1 | \$365,750.00   | 0.26% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                              | 1 | \$247,866.11   | 0.17% | 0 | \$0.00 |
| HOME BANK NA   | 1 | \$413,393.62   | 0.29% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                           | 1 | \$348,986.11   | 0.24% | 0 | \$0.00 |
|  | 2 | \$482,000.00   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION   |   |                |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC   | 2 | \$508,436.88   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                    | 1 | \$378,508.37   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                 | 2 | \$637,090.79   | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 2 | \$405,500.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$205,170.00   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$489,128.61   | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$788,000.00   | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$342,563.40   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$227,500.00   | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$293,045.17   | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                                     | 4 | \$1,288,728.30 | 0.9%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC   | 1 | \$238,973.98   | 0.17% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$398,257.35   | 0.28% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                               | 3 | \$883,310.46   | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 8 | \$2,058,889.10 | 1.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1 | \$224,356.09   | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS                  | 1 | \$210,595.81   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$923,812.45   | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 6 | \$1,575,711.10 | 1.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$262,519.26   | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY                         | 1 | \$307,194.38   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$663,200.00   | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$367,406.53   | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$360,434.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,099,510.21 | 0.77% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$230,012.45   | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$220,463.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,739,846.40 | 1.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$555,890.18   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC                           | 1 | \$223,051.99   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                | 3 | \$956,200.00   | 0.67% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$238,973.98   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$372,448.94   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING    | 1 | \$229,405.05   | 0.16% | 0 | \$0.00 |
| MORTGAGE 2000  | 1 | \$512,798.33   | 0.36% | 0 | \$0.00 |
| MORTGAGE 2000, INC                                       | 1 | \$510,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                           | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$328,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$606,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$574,800.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$1,661,732.52 | 1.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 2 | \$600,000.00   | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 3 | \$807,896.30   | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$278,815.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                            | 2 | \$488,752.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1 | \$340,514.17   | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$265,892.70   | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 2 | \$644,500.00   | 0.45% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 2 | \$533,000.00   | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$299,000.00   | 0.21% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$335,000.00   | 0.23% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| OAKTREE FUNDING CORP                                     | 1 | \$223,103.38   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 1 | \$413,393.61   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 2 | \$564,241.97   | 0.4%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 1 | \$300,100.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 9 | \$2,523,230.43 | 1.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 5 | \$1,857,264.79 | 1.3%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$365,613.23   | 0.26% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                      | 1 | \$309,335.28   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC                                    | 2 | \$631,500.00   | 0.44% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                    | 1 | \$253,700.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME LENDING INC                                   | 1 | \$322,500.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$1,658,278.86 | 1.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$421,250.00   | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$628,038.48   | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$753,000.00   | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$399,153.56   | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$297,210.97   | 0.21% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC   | 2 | \$507,450.00   | 0.36% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$219,300.00   | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                       | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$307,345.71   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$252,838.45   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$199,152.89   | 0.14% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$236,393.55   | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$348,409.91   | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$414,717.28   | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$195,530.29   | 0.14% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 4 | \$1,024,751.81 | 0.72% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$393,826.18   | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$587,058.60   | 0.41% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                      | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$397,500.00   | 0.28% | 0 | \$0.00 |
| SECU  | 1 | \$382,550.85   | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 3 | \$722,308.96   | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$865,000.00   | 0.61% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$377,000.00   | 0.26% | 0 | \$0.00 |
| SFMC  | 1 | \$250,911.77   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1 | \$381,784.00   | 0.27% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                  | 1 | \$321,854.09   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3 | \$959,113.96   | 0.67% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTHERN STATES BANK   | 1 | \$356,917.59   | 0.25% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1 | \$254,000.00   | 0.18% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP  | 1 | \$362,000.00   | 0.25% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 4 | \$985,358.40   | 0.69% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$619,065.76   | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 7 | \$2,426,237.97 | 1.7%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$388,349.46   | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$227,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$336,491.36   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 4 | \$1,102,000.47 | 0.77% | 0 | \$0.00 |
|  | TD BANK, N.A   | 4 | \$993,963.12   | 0.7%  | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$263,684.31   | 0.18% | 0 | \$0.00 |
|  | THE BANKERS BANK   | 1 | \$299,003.20   | 0.21% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2 | \$737,000.00   | 0.52% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2 | \$658,981.90   | 0.46% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$219,430.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$233,500.00   | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$228,608.50   | 0.16% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE - CONSUMER DIRECT                           | 1 | \$260,868.59   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$318,750.00   | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4 | \$1,289,822.99 | 0.9%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1 | \$371,000.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$241,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$1,158,646.95 | 0.81% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$406,497.02   | 0.28% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$603,386.34   | 0.42% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4 | \$930,068.02   | 0.65% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$219,700.00   | 0.15% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$249,678.01   | 0.17% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$262,196.90   | 0.18% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1 | \$528,000.00   | 0.37% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1 | \$388,880.51   | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$340,053.67   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   |            |                         |             |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$205,418.05            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$962,487.41            | 0.67%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$290,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>487</b> | <b>\$142,800,571.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG2W3    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$164,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$163,200.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH COR                          | 1          | \$142,867.77            | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$171,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 4          | \$821,959.82            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2          | \$298,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$174,350.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$234,700.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$266,250.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$130,712.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$151,200.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$290,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$390,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$155,300.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1          | \$167,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4          | \$1,234,400.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$870,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$413,264.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$126,442.00            | 0.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6          | \$2,172,900.00          | 0.98%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$918,000.00            | 0.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$172,700.00            | 0.08%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$416,175.00            | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3          | \$551,100.00            | 0.25%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$162,289.01   | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$620,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON (10640)                                       | 1  | \$155,300.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3  | \$573,350.00   | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| BANK SNB   | 2  | \$373,000.00   | 0.17% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$239,282.10   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$409,700.00   | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 4  | \$1,291,781.31 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3  | \$883,000.00   | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2  | \$502,790.00   | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 30 | \$7,401,184.00 | 3.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$319,800.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$155,100.00   | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS  | 1  | \$287,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 2  | \$338,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$158,800.00   | 0.07% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHEMICAL BANK                                  | 2  | \$324,500.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK                                  | 2  | \$278,400.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC        | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO           | 2  | \$320,000.00   | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK                           | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC                              | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                          | 1  | \$275,500.00   | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                         | 2  | \$428,500.00   | 0.19% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                      | 3  | \$876,600.00   | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS              | 1  | \$257,000.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                     | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK                                 | 1  | \$137,500.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK                           | 2  | \$298,920.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                  | 2  | \$279,805.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION         | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                           | 2  | \$447,500.00   | 0.2%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK            | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                         | 3  | \$425,200.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                  | 6  | \$829,092.00   | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1  | \$151,800.00   | 0.07% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC                   | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                         | 1  | \$257,000.00   | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                      | 1  | \$158,400.00   | 0.07% | 0 | \$0.00 |
| CUSO MORTTGA GE CORP                           | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                    | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                          | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL                                 | 6  | \$1,174,350.00 | 0.53% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560)                    | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 1  | \$403,200.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                       | 9  | \$1,795,707.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                      | 10 | \$2,771,547.00 | 1.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8  | \$2,845,032.00 | 1.28% | 0 | \$0.00 |
|  | 2  | \$323,040.00   | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  |   |                |       |   |        |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1 | \$161,600.00   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 5 | \$1,292,300.00 | 0.58% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$549,000.00   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$134,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$232,500.00   | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 3 | \$664,380.30   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$1,020,638.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$283,955.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$153,300.00   | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,453,347.75 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$162,000.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 3 | \$449,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$140,384.97   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$1,407,300.00 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$321,700.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK  | 3 | \$691,000.00   | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8 | \$1,617,500.00 | 0.73% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                              | 16  | \$3,123,208.00  | 1.41%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1   | \$359,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1   | \$217,000.00    | 0.1%   | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 7   | \$2,219,300.00  | 1%     | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1   | \$178,000.00    | 0.08%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 4   | \$859,200.00    | 0.39%  | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 5   | \$1,825,700.00  | 0.82%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK ASSOCIATION                             | 1   | \$369,000.00    | 0.17%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2   | \$637,500.00    | 0.29%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1   | \$159,880.00    | 0.07%  | 0 | \$0.00 |
| FIRST LENDING  | 1   | \$362,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1   | \$135,900.00    | 0.06%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 3   | \$733,226.18    | 0.33%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2   | \$716,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 4   | \$594,600.00    | 0.27%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1   | \$313,500.00    | 0.14%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1   | \$340,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1   | \$257,000.00    | 0.12%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1   | \$208,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2   | \$305,815.00    | 0.14%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4   | \$997,310.00    | 0.45%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1   | \$371,000.00    | 0.17%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7   | \$1,326,522.00  | 0.6%   | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1   | \$152,339.30    | 0.07%  | 0 | \$0.00 |
| FIRSTBANK  | 106 | \$26,700,122.38 | 12.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 1   | \$140,000.00    | 0.06%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1   | \$171,000.00    | 0.08%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2   | \$324,500.00    | 0.15%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1   | \$273,000.00    | 0.12%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1   | \$125,200.00    | 0.06%  | 0 | \$0.00 |
|  | 2   | \$283,500.00    | 0.13%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                                  |    |                |       |   |        |
|  | GESA CREDIT UNION   | 1  | \$192,800.00   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC   | 7  | \$1,795,800.00 | 0.81% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                     | 1  | \$328,000.00   | 0.15% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 5  | \$1,183,700.00 | 0.53% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 |
|  | GOODVIEW FINANCIAL & REAL ESTATE CORPORATION                  | 1  | \$496,104.58   | 0.22% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATIN                                    | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 |
|  | GOOGIAN INC   | 1  | \$386,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                      | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$800,000.00   | 0.36% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                                       | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
|  | GREATWALL, INC  | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                      | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 2  | \$283,500.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2  | \$457,000.00   | 0.21% | 0 | \$0.00 |
|  | GUILFORD SAVINGS BANK   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2  | \$399,127.59   | 0.18% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION   | 1  | \$173,375.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                  | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$133,100.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 1  | \$156,275.00   | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 9  | \$2,097,100.00 | 0.95% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 21 | \$5,274,454.00 | 2.38% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$912,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                          | 1  | \$381,312.57   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                     | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                       | 1  | \$157,760.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP             | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                       | 3  | \$433,500.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4  | \$613,250.00   | 0.28% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 10 | \$1,857,678.82 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION             | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                         | 2  | \$475,000.00   | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                  | 1  | \$283,500.00   | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                      | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                | 1  | \$206,400.00   | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                             | 2  | \$452,200.00   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                      | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC                              | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC  | 4  | \$1,362,000.00 | 0.61% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                       | 1  | \$313,600.00   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                       | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 6  | \$1,099,300.00 | 0.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$802,200.00   | 0.36% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC.<br>DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$277,100.00   | 0.12% | 0 | \$0.00 |
| LEGENDS BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2  | \$454,000.00   | 0.2%  | 0 | \$0.00 |
| LEVEL ONE BANK (23848)   | 1  | \$161,600.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$625,300.00   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 2  | \$982,200.00   | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 13 | \$3,231,392.00 | 1.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                      | 2  | \$270,000.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$538,500.00   | 0.24% | 0 | \$0.00 |
|  | 3  | \$1,063,005.00 | 0.48% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION           |    |                |       |   |        |  |
| MEGA CAPITAL FUNDING  | 2  | \$452,000.00   | 0.2%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION            | 1  | \$410,000.00   | 0.18% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA COPORATION            | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT<br>UNION                             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY,<br>INC                                | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 2  | \$317,000.00   | 0.14% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                       | 3  | \$733,800.00   | 0.33% | 0 | \$0.00 |  |
| MIDFIRST BANK   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |  |
| MIFFLINBURG BANK AND TRUST                                      | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                                   | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. - COR                                   | 1  | \$401,000.00   | 0.18% | 0 | \$0.00 |  |
| MORRIS BANK   | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                                   | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS            | 1  | \$198,700.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC  | 2  | \$345,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC<br>CALIFORNIA CORPORATION        | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION    | 3  | \$555,000.00   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                          | 1  | \$410,000.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 5  | \$1,179,901.00 | 0.53% | 0 | \$0.00 |  |
| MOUND CITY BANK   | 4  | \$700,710.88   | 0.32% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 12 | \$2,611,472.00 | 1.18% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 2  | \$390,000.00   | 0.18% | 0 | \$0.00 |  |
| MWABANK   | 2  | \$278,600.00   | 0.13% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 1  | \$152,265.00   | 0.07% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                     | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONWIDE BANK   | 3  | \$661,000.00   | 0.3%  | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NBKC BANK   | 3  | \$743,357.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLOSTREAM LENDING, A DELAWARE CORPORAT | 1  | \$514,124.84   | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3  | \$779,500.00   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 |
| NMSI INC  | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3  | \$562,900.00   | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 2  | \$313,756.00   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$283,800.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$143,100.00   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 1  | \$241,946.00   | 0.11% | 0 | \$0.00 |
| OAK BANK  | 2  | \$307,250.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 5  | \$963,800.00   | 0.43% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$925,500.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1  | \$215,100.00   | 0.1%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$207,920.00   | 0.09% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION                                    | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                        | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 7  | \$2,321,818.64 | 1.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT  | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                | 1  | \$331,200.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC..A CALIFORNIA CORPO | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 8  | \$2,179,281.00 | 0.98% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 10 | \$1,426,215.72 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                    | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$158,536.95   | 0.07% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                       | 2 | \$379,200.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                          | 4 | \$582,000.00   | 0.26% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                     | 2 | \$499,000.00   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                 | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                       | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 2 | \$683,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT  | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC            | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                  | 1 | \$332,800.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 8 | \$1,804,317.00 | 0.81% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                       | 2 | \$665,000.00   | 0.3%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC                              | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                   | 1 | \$172,281.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC                                 | 2 | \$304,798.00   | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                      | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 |
|  | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION  | 1 | \$167,800.00   | 0.08% | 0 | \$0.00 |
|  | RCB BANK                                     | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                | 2 | \$292,226.24   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                    | 1 | \$249,609.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                            | 1 | \$171,500.00   | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION             | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC        | 1 | \$339,700.00   | 0.15% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY            | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                      | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                            | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 5 | \$1,054,700.00 | 0.48% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                          | 9 | \$2,125,048.10 | 0.96% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA          | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION        | 6 | \$983,472.00   | 0.44% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY            | 2 | \$396,000.00   | 0.18% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                          | 1 | \$354,874.00   | 0.16% | 0 | \$0.00 |
|  | SETTLERS BANK                                | 2 | \$269,000.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE                 | 1  | \$154,020.00   | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                          | 3  | \$594,600.00   | 0.27% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                            | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                              | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                 | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 2  | \$392,700.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHSIDE BANK                                      | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                                 | 1  | \$133,025.00   | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                      | 3  | \$497,500.00   | 0.22% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                       | 1  | \$141,400.00   | 0.06% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                              | 1  | \$125,251.27   | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC                                 | 2  | \$630,000.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 16 | \$3,841,500.00 | 1.73% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 5  | \$1,105,900.00 | 0.5%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| SUMNER BANK & TRUST                                 | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 1  | \$412,463.29   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 5  | \$707,250.00   | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                              | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY         | 2  | \$325,450.00   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                            | 1  | \$335,000.00   | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$277,500.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                    | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
| THE MARIES COUNTY BANK                              | 1  | \$186,352.00   | 0.08% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                     | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 7  | \$1,817,000.00 | 0.82% | 0 | \$0.00 |
| THOROUGHBRED MORTGAGE   | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. (11558)                     | 1  | \$273,150.00   | 0.12% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                    | 1  | \$145,114.25   | 0.07% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                               | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 |
| TRIUMPH MORTGAGE - EAST MEMPHIS                               | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 30 | \$4,537,070.31 | 2.05% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION                               | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                 | 1  | \$375,000.00   | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                 | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                 | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 2  | \$749,418.00   | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 11 | \$2,643,269.00 | 1.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                               | 7  | \$1,760,200.00 | 0.79% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                 | 1  | \$373,000.00   | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                     | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| UW CREDIT UNION   | 3  | \$676,300.00   | 0.31% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$604,600.00   | 0.27% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC   | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                    | 1  | \$136,457.00   | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 2  | \$512,000.00   | 0.23% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK                                  | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1  | \$164,287.47   | 0.07% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                              | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING                            | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2  | \$760,500.00   | 0.34% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                     | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK                                       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| WORKERS' CREDIT UNION   | 6  | \$1,162,848.67 | 0.52% | 0 | \$0.00 |

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

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                   | 2          | \$928,900.00            | 0.42%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK<br>COLORADO            | 1          | \$172,000.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>980</b> | <b>\$221,736,560.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2X1    | ACADEMY MORTGAGE<br>CORPORATION                 | 3          | \$638,075.00            | 6.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA     | 3          | \$684,750.00            | 6.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>DBA ORION LENDING | 1          | \$250,000.00            | 2.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                       | 1          | \$231,165.86            | 2.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1          | \$245,250.00            | 2.45%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                         | 1          | \$261,630.00            | 2.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                     | 1          | \$198,993.00            | 1.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION     | 1          | \$205,000.00            | 2.05%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                          | 1          | \$218,500.00            | 2.18%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 4          | \$802,605.00            | 8.02%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                   | 5          | \$1,036,983.00          | 10.36%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC            | 1          | \$203,700.00            | 2.04%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY            | 4          | \$869,314.00            | 8.69%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 2          | \$392,500.00            | 3.92%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                  | 2          | \$430,720.00            | 4.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION        | 2          | \$500,250.00            | 5%          | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION          | 3          | \$667,500.00            | 6.67%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                            | 3          | \$770,400.00            | 7.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                      | 6          | \$1,401,950.00          | 14%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,009,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2Y9    | A+ FEDERAL CREDIT UNION                         | 1          | \$159,600.00            | 0.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                       | 1          | \$180,000.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                 | 1          | \$237,313.87            | 0.47%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$378,371.00            | 0.76%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION           | 1          | \$169,800.00            | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$136,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA     | 2          | \$335,240.00            | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC              | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        |
|              |   | 2          | \$434,000.00            | 0.87%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                                |   |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3 | \$667,600.00   | 1.33% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 1 | \$125,850.00   | 0.25% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$157,250.00   | 0.31% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   | 1 | \$299,720.00   | 0.6%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$409,700.00   | 0.82% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A                                       | 1 | \$167,200.00   | 0.33% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$239,200.00   | 0.48% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$282,650.00   | 0.56% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$391,500.00   | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                  | 2 | \$466,400.00   | 0.93% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 9 | \$2,394,000.00 | 4.78% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                       | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$208,998.00   | 0.42% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$153,200.00   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$410,500.00   | 0.82% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 1 | \$193,308.57   | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS     | 6 | \$1,086,018.41 | 2.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,131.28   | 0.6%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$230,850.00   | 0.46% | 0 | \$0.00 |
|  |  | 2 | \$487,750.00   | 0.97% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                        |   |              |       |   |        |
| COMMUNITYONE BANK, N.A., A CORPORATION               | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                            | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 2 | \$534,600.00 | 1.07% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                          | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| DENMARK STATE BANK                                   | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$341,900.00 | 0.68% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                    | 3 | \$668,400.00 | 1.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                      | 1 | \$368,903.46 | 0.74% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                         | 1 | \$160,120.00 | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION              | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 1 | \$71,725.00  | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                        | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                            | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1 | \$162,669.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2 | \$605,257.93 | 1.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$413,432.41 | 0.83% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$449,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$250,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$300,300.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| FIRST SAVINGS BANK   | 1 | \$121,648.28 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$291,750.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$419,755.55 | 0.84% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$227,969.00 | 0.45% | 0 | \$0.00 |
| FRANDEN BANK & TRUST   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 |
| GECU   | 1 | \$166,704.47 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$614,000.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$446,000.00 | 0.89% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$149,567.56 | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$436,000.00 | 0.87% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$257,401.07 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$492,007.38 | 0.98% | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$670,000.00 | 1.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$733,149.13 | 1.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$115,840.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$220,700.00 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOUND CITY BANK  | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 2 | \$785,000.00 | 1.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$193,400.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$626,150.00 | 1.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                              | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$449,500.00 | 0.9%  | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$292,195.75 | 0.58% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                     | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$457,900.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                       | 1 | \$386,253.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$283,400.00 | 0.57% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                            | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| S&T BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC                                   | 1 | \$312,608.65 | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT                            | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION   |            |                        |             |          |               |
|              | SOUTH STATE BANK  | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | SPC CREDIT UNION  | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                      | 1          | \$196,700.00           | 0.39%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                       | 1          | \$112,400.00           | 0.22%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 8          | \$1,746,900.00         | 3.49%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                              | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$256,800.00           | 0.51%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1          | \$323,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$256,335.43           | 0.51%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$236,250.00           | 0.47%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$150,750.00           | 0.3%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$202,959.20           | 0.41%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$403,800.00           | 0.81%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$145,200.00           | 0.29%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1          | \$105,740.00           | 0.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$261,250.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$249,000.00           | 0.5%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1          | \$119,250.00           | 0.24%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 2          | \$454,750.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$50,110,468.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG2Z6    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$95,100.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$282,394.81           | 0.56%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACTION ONE FINANCIAL CORPORATION                             | 1  | \$341,498.85   | 0.67% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$174,000.00   | 0.34% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 2  | \$216,000.00   | 0.43% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5  | \$1,001,889.00 | 1.98% | 0 | \$0.00 |
| AMERICA'S FIRST FCU  | 2  | \$417,826.83   | 0.82% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 2  | \$169,000.00   | 0.33% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$415,000.00   | 0.82% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$260,000.00   | 0.51% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$288,000.00   | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$114,747.66   | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$88,600.00    | 0.17% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                            | 1  | \$145,167.83   | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$370,000.00   | 0.73% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$220,000.00   | 0.43% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$257,145.98   | 0.51% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$231,348.08   | 0.46% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$110,077.84   | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$469,537.17   | 0.93% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 4  | \$1,071,843.17 | 2.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$457,660.52   | 0.9%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$621,000.00   | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$3,110,300.00 | 6.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$284,000.00   | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$103,450.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$314,333.00 | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$426,800.00 | 0.84% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$324,096.36 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$417,254.62 | 0.82% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, MASSACHUSETTS                     | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$205,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 1 | \$187,550.53 | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1 | \$271,000.00 | 0.53% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$394,250.00 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$154,965.00 | 0.31% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$254,416.00 | 0.5%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$93,764.05  | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1 | \$201,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 3 | \$304,200.00 | 0.6%  | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$90,937.08  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$275,300.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$239,308.10 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$205,616.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PEOPLES CFCU                                     | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$454,375.00 | 0.9%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$804,035.00 | 1.59% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC                                 | 1 | \$447,000.00 | 0.88% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 3 | \$479,500.00 | 0.95% | 0 | \$0.00 |
| GOODMORTGAGE.COM ,A CORPORATION                        | 1 | \$389,600.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$80,900.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$266,800.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP      | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$195,350.00 | 0.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$314,374.49 | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3 | \$436,400.00 | 0.86% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 2 | \$426,250.00 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$408,800.00 | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$85,250.00  | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$381,950.00 | 0.75% | 0 | \$0.00 |
| MCT CREDIT UNION                                       | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                         |   |              |       |   |        |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$398,100.00 | 0.79% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$632,400.00 | 1.25% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$319,631.83 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$242,824.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 4 | \$765,000.00 | 1.51% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$403,000.00 | 0.8%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$306,000.00 | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$111,362.16 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$250,400.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$254,264.85 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$640,800.00 | 1.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 2 | \$617,000.00 | 1.22% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$205,000.00 | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$406,000.00 | 0.8%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$404,000.00 | 0.8%  | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1 | \$340,750.00 | 0.67% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$136,360.50 | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| S&T BANK   | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$509,000.00 | 1%    | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY BANK DBA SECURITY BANK MORTGAGE           | 1          | \$188,720.00           | 0.37%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                  | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                   | 2          | \$343,500.00           | 0.68%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                     | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                               | 4          | \$1,481,000.00         | 2.92%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                              | 1          | \$415,797.82           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 3          | \$520,500.00           | 1.03%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                         | 2          | \$292,397.06           | 0.58%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                    | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE EPHRATA NATIONAL BANK                          | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                         | 1          | \$78,000.00            | 0.15%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 2          | \$285,000.00           | 0.56%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1          | \$198,500.00           | 0.39%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                | 1          | \$392,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 5          | \$1,451,000.00         | 2.86%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION              | 2          | \$290,250.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$157,200.00           | 0.31%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE                         | 1          | \$138,500.00           | 0.27%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                    | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 2          | \$303,300.00           | 0.6%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$398,862.72           | 0.79%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                              | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK  | 1          | \$254,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1          | \$151,600.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                       | 2          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                             | 1          | \$272,500.00           | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                             | 1          | \$315,886.69           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$50,658,020.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3A0    | 1STBANCORP MORTGAGE                                | 1          | \$266,100.00           | 0.53%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN                                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                               | 3  | \$557,439.20   | 1.11% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1  | \$127,300.00   | 0.25% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                 | 1  | \$219,920.00   | 0.44% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                               | 1  | \$77,200.00    | 0.15% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 7  | \$1,454,154.05 | 2.9%  | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                 | 3  | \$456,512.89   | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 4  | \$1,239,200.00 | 2.47% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                             | 1  | \$151,900.00   | 0.3%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                    | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2  | \$278,297.00   | 0.56% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1  | \$301,092.00   | 0.6%  | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$578,000.00   | 1.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3  | \$733,250.00   | 1.46% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                      | 1  | \$138,100.00   | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                   | 1  | \$249,000.00   | 0.5%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$559,934.62   | 1.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$323,500.00   | 0.65% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 11 | \$3,303,000.00 | 6.59% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                   | 1  | \$365,500.00   | 0.73% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$353,600.00   | 0.71% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$153,151.65   | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 2  | \$467,400.00   | 0.93% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$199,000.00   | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$269,000.00   | 0.54% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                    | 1  | \$65,311.17    | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC                          | 1  | \$175,500.00   | 0.35% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION                                    | 1  | \$176,500.00   | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$96,200.00    | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCE STATE BANK  | 2 | \$556,000.00 | 1.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 2 | \$278,948.50 | 0.56% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$74,160.00  | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                     | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
|  | CUMD   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$335,800.00 | 0.67% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                              | 1 | \$199,016.41 | 0.4%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT   | 1 | \$94,726.12  | 0.19% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$368,500.00 | 0.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG   | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1 | \$211,397.24 | 0.42% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 1 | \$373,578.00 | 0.75% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$131,628.81 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                     | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| GECU   | 2 | \$191,584.68 | 0.38% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$268,975.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$227,650.00 | 0.45% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$249,300.00 | 0.5%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$376,400.00 | 0.75% | 0 | \$0.00 |
| JMAC LENDING INC   | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$539,562.39 | 1.08% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$936,400.00 | 1.87% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$640,675.00 | 1.28% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$65,975.57  | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$685,000.00 | 1.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$245,450.00 | 0.49% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDWESTONE BANK  | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$126,040.62   | 0.25% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$714,140.38   | 1.42% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 2 | \$454,358.61   | 0.91% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$652,665.00   | 1.3%  | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$453,500.00   | 0.9%  | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 2 | \$552,000.00   | 1.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$237,412.16   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$322,500.00   | 0.64% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                            | 1 | \$238,750.00   | 0.48% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$293,700.00   | 0.59% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                 | 1 | \$241,300.00   | 0.48% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$506,000.00   | 1.01% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$384,461.22   | 0.77% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$385,000.00   | 0.77% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1 | \$334,880.00   | 0.67% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2 | \$501,000.00   | 1%    | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$249,000.00   | 0.5%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$1,273,807.00 | 2.54% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$343,600.00   | 0.69% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$168,700.00   | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$121,258.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             |            |                        |             |          |               |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                                  | 1          | \$182,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                              | 1          | \$121,425.12           | 0.24%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$357,500.00           | 0.71%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 3          | \$592,215.00           | 1.18%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$184,300.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$264,900.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$684,918.00           | 1.37%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$277,187.38           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$754,868.63           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2          | \$494,000.00           | 0.99%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$488,000.00           | 0.97%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$303,000.00           | 0.6%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$407,250.00           | 0.81%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$325,000.00           | 0.65%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$50,123,227.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG3B8    | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$213,750.00           | 7.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$180,000.00           | 5.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 3          | \$584,372.00           | 19.15%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$205,202.00           | 6.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTBANK  | 1         | \$175,252.72          | 5.74%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$166,000.00          | 5.44%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC   | 1         | \$189,700.00          | 6.22%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$150,600.00          | 4.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$153,900.00          | 5.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$176,000.00          | 5.77%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$163,875.00          | 5.37%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$157,700.00          | 5.17%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$161,400.00          | 5.29%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                       | 1         | \$175,746.42          | 5.76%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1         | \$197,721.02          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,051,219.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG3C6    | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$177,025.00          | 15.24%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$194,674.00          | 16.76%      | 0        | \$0.00        |
|              | CALL FEDERAL CREDIT UNION                                    | 1         | \$156,000.00          | 13.43%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$223,250.00          | 19.22%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 2         | \$410,600.00          | 35.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,161,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG3D4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1         | \$234,500.00          | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$642,500.00          | 1.86%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 2         | \$289,800.00          | 0.84%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1         | \$60,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$162,127.08          | 0.47%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$142,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1         | \$300,000.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1         | \$140,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$116,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FIRST C.U   | 1         | \$61,111.53           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK OF EAST TENNESSEE                        | 1         | \$123,755.93          | 0.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 10        | \$2,019,150.00        | 5.85%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$38,000.00           | 0.11%       | 0        | \$0.00        |
|              |  | 1         | \$56,000.00           | 0.16%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     |   |                |       |   |        |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$76,300.00    | 0.22% | 0 | \$0.00 |
|  | ARVEST BANK   | 2 | \$308,500.00   | 0.89% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$407,067.84   | 1.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$121,000.00   | 0.35% | 0 | \$0.00 |
|  | BLOOMBANK   | 1 | \$45,000.00    | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$199,000.00   | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$134,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$1,428,400.00 | 4.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$136,525.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$1,160,900.00 | 3.36% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                    | 1 | \$180,600.00   | 0.52% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$178,000.00   | 0.52% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$224,400.00   | 0.65% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$235,000.00   | 0.68% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$69,000.00    | 0.2%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$119,500.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                             | 1 | \$48,930.77    | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$122,000.00   | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$267,000.00   | 0.77% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$112,000.00   | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$137,300.00   | 0.4%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$509,800.00   | 1.48% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$349,800.00   | 1.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$70,000.00    | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                            | 1 | \$61,000.00    | 0.18% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 2 | \$200,123.08   | 0.58% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$186,600.00   | 0.54% | 0 | \$0.00 |

|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK AND TRUST          | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB               | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A             | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 1 | \$310,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$199,900.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$140,825.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK                      | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$655,050.00 | 1.9%  | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1 | \$232,300.00 | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 1 | \$87,800.00  | 0.25% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY             | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| GECU                                  | 2 | \$124,600.00 | 0.36% | 0 | \$0.00 |
| GESA CREDIT UNION                     | 1 | \$89,185.00  | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION            | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE               | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC        | 5 | \$579,553.00 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3 | \$528,000.00 | 1.53% | 0 | \$0.00 |
| HAWTHORN BANK                         | 1 | \$301,504.14 | 0.87% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST            | 2 | \$240,000.00 | 0.7%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY          | 1 | \$188,631.50 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK, N.A                  | 1 | \$97,625.00  | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                | 1 | \$203,000.00 | 0.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY            | 2 | \$268,500.00 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A                     | 3 | \$760,000.00 | 2.2%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE  | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY           | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$21,300.00  | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$38,550.00  | 0.11% | 0 | \$0.00 |
| JAMS-01, INC (11258)                  | 1 | \$165,812.68 | 0.48% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| LEGENDS BANK                          | 1 | \$82,393.96  | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$444,800.00 | 1.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                    | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| MEIJER CREDIT UNION                   | 1 | \$226,000.00 | 0.65% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 2 | \$500,341.95 | 1.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$76,101.76    | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$180,800.00   | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$129,300.00   | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$56,000.00    | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$63,000.00    | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$32,000.00    | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$40,000.00    | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$163,000.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING        | 1 | \$196,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$62,250.00    | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$116,200.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$270,000.00   | 0.78% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                                  | 1 | \$45,000.00    | 0.13% | 0 | \$0.00 |
| MWABANK  | 2 | \$186,298.14   | 0.54% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$380,320.00   | 1.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$168,000.00   | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$495,000.00   | 1.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$103,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$491,171.00   | 1.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 9 | \$1,439,989.98 | 4.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$314,000.00   | 0.91% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$230,500.00   | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$405,761.78   | 1.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$63,080.00    | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$215,000.00   | 0.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$113,140.49   | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 2 | \$122,850.00   | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$459,500.00   | 1.33% | 0 | \$0.00 |
|  | 1 | \$107,500.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                |            |                        |             |          |               |
|              | SOUTH STATE BANK                                   | 1          | \$204,000.00           | 0.59%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 1          | \$154,804.90           | 0.45%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                     | 2          | \$281,800.00           | 0.82%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                     | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                      | 2          | \$642,650.00           | 1.86%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                         | 1          | \$310,000.00           | 0.9%        | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                              | 1          | \$144,000.00           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 2          | \$431,200.00           | 1.25%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$37,000.00            | 0.11%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO    | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                   | 2          | \$203,700.00           | 0.59%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                        | 2          | \$455,000.00           | 1.32%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY           | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                | 1          | \$70,500.00            | 0.2%        | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                        | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE PARK BANK                                      | 1          | \$102,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                       | 1          | \$400,000.00           | 1.16%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                        | 1          | \$38,000.00            | 0.11%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                       | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1          | \$138,300.00           | 0.4%        | 0        | \$0.00        |
|              | TRISTAR BANK                                       | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 15         | \$1,554,504.72         | 4.5%        | 0        | \$0.00        |
|              | UWHARRIE BANK                                      | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 2          | \$407,000.00           | 1.18%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$190,500.00           | 0.55%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                       | 1          | \$169,500.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                              | 2          | \$232,000.00           | 0.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 2          | \$179,075.74           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$34,516,411.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG3E2    | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$150,350.00           | 12.79%      | 0        | \$0.00        |
|              | BANK OF LANCASTER                                  | 1          | \$155,000.00           | 13.18%      | 0        | \$0.00        |
|              | LIVE WELL FINANCIAL, INC                           | 1          | \$120,000.00           | 10.21%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                      | 2          | \$376,000.00           | 31.98%      | 0        | \$0.00        |



|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | VIRGINIA CREDIT UNION, INC                           | 2        | \$374,400.00          | 31.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,175,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3F9    |  | AMCAP MORTGAGE, LTD<br>DBAACADIANA HOME MOR          | 1        | \$142,784.62          | 10.08%      | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND TRUST<br>COMPANY               | 1        | \$74,500.00           | 5.26%       | 0        | \$0.00        |
|              |  | FIDELITY BANK  | 1        | \$162,000.00          | 11.44%      | 0        | \$0.00        |
|              |  | GMFS, LLC  | 2        | \$396,855.00          | 28.02%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                          | 1        | \$158,161.42          | 11.17%      | 0        | \$0.00        |
|              |  | INTERTRUST MORTGAGE, LLC                             | 1        | \$168,000.00          | 11.86%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC                               | 1        | \$189,550.00          | 13.38%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC                               | 1        | \$124,450.00          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,416,301.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3G7    |  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION    | 1        | \$247,000.00          | 18.98%      | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                        | 3        | \$746,050.00          | 57.33%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC              | 1        | \$308,250.00          | 23.69%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,301,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3H5    |  | 1ST SECURITY BANK OF<br>WASHINGTON                   | 6        | \$1,949,555.00        | 0.39%       | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING & LOAN                            | 1        | \$289,450.00          | 0.06%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                      | 33       | \$8,792,853.58        | 1.76%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC                                      | 2        | \$957,500.00          | 0.19%       | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                                 | 1        | \$198,000.00          | 0.04%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC        | 1        | \$154,760.00          | 0.03%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                       | 2        | \$622,000.00          | 0.12%       | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION               | 1        | \$166,250.00          | 0.03%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C                       | 1        | \$200,098.17          | 0.04%       | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                          | 4        | \$1,040,834.00        | 0.21%       | 0        | \$0.00        |
|              |  | AFFORDABLE LENDING GROUP, LLC                        | 1        | \$275,000.00          | 0.05%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION | 1        | \$417,000.00          | 0.08%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY,<br>LLC                  | 2        | \$451,617.31          | 0.09%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE        | 1        | \$173,238.68          | 0.03%       | 0        | \$0.00        |
|              |  | ALLIANCE BANK  | 1        | \$225,000.00          | 0.04%       | 0        | \$0.00        |
|              |  | ALLIED LENDING GROUP, INC                            | 1        | \$388,000.00          | 0.08%       | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA C. U                              | 1        | \$254,400.00          | 0.05%       | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                           | 3        | \$749,175.00          | 0.15%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C                              | 1  | \$256,821.09   | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 16 | \$3,287,365.19 | 0.66% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$412,450.63   | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                | 1  | \$171,685.05   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$282,150.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING           | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                           | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$472,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                           | 14 | \$4,537,400.00 | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890                    | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1  | \$183,920.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$174,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 17 | \$6,187,256.19 | 1.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 2  | \$597,200.00   | 0.12% | 0 | \$0.00 |
| AMERICASH   | 1  | \$304,100.00   | 0.06% | 0 | \$0.00 |
| AMERICASH , A CORPORATION                                 | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 7  | \$1,503,700.00 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                 | 4  | \$988,250.00   | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 4  | \$1,138,315.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                | 1  | \$329,902.37   | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$406,100.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$840,742.00   | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK   | 3  | \$840,625.00   | 0.17% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                  | 1  | \$179,080.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|   | 1  | \$392,704.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     |    |                |       |   |        |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 13 | \$2,978,191.36 | 0.6%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$544,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$338,587.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$526,404.90   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 8  | \$2,008,070.00 | 0.4%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,701,491.06 | 0.34% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$330,900.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$231,325.00   | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$463,258.04   | 0.09% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF WHITTIER,N.A   | 1  | \$158,250.00   | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$484,400.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$617,400.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$256,405.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$877,131.00   | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC   | 18 | \$5,355,370.00 | 1.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 4  | \$974,850.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| BEVERLY BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$231,300.00   | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$1,016,609.74 | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5  | \$1,261,600.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$174,438.73   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF ARIZONA                                | 2  | \$579,850.00    | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 2  | \$829,500.00    | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2  | \$515,400.00    | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$369,800.00    | 0.07% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                             | 2  | \$521,000.00    | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2  | \$367,500.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 2  | \$804,664.00    | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                  | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR                           | 1  | \$476,000.00    | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$383,800.00    | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC                                       | 1  | \$251,121.20    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 39 | \$11,461,373.00 | 2.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$1,162,310.00  | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1  | \$224,200.00    | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$231,300.00    | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                   | 1  | \$603,000.00    | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4  | \$1,350,884.38  | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 1  | \$257,600.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                    | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$357,500.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                   | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                 | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$226,500.00    | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 8  | \$2,293,835.70  | 0.46% | 0 | \$0.00 |
| CHARTERBANK  | 2  | \$621,000.00    | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$530,883.43    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 10 | \$3,303,000.00  | 0.66% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1  | \$188,860.00    | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$174,000.00    | 0.03% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$355,000.00    | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$159,600.00    | 0.03% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1  | \$183,500.00    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3  | \$573,897.22   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2  | \$714,800.00   | 0.14% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                 | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 2  | \$633,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2  | \$469,405.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                         | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 2  | \$476,830.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                     | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 3  | \$694,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 4  | \$926,700.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICIA  | 1  | \$253,650.00   | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 1  | \$184,523.00   | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 10 | \$2,889,965.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 3  | \$1,008,030.00 | 0.2%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |
| CSE FEDERAL CREDIT UNION                                   | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1  | \$157,830.00   | 0.03% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                | 2  | \$444,500.00   | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                             | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DEMOTTE STATE BANK   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$455,050.00   | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$394,485.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 10 | \$2,135,730.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$363,375.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$399,980.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$623,437.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$560,285.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1  | \$316,016.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$709,749.23   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB                          | 2  | \$589,622.38   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4  | \$801,000.00   | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$595,950.00   | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE INC  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 9  | \$2,723,152.00 | 0.54% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,932,800.00 | 0.39% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$1,689,300.00 | 0.34% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK                                  | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$330,500.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING  | 1  | \$268,137.39   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$617,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$277,531.29   | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$618,000.00    | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$164,803.00    | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                     | 2  | \$615,000.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION                      | 1  | \$399,410.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,488,204.00  | 1.3%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                  | 1  | \$189,637.73    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 20 | \$5,932,918.00  | 1.19% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,234,250.00  | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 18 | \$4,581,307.24  | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 45 | \$14,400,589.63 | 2.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 21 | \$5,772,175.00  | 1.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$161,250.00    | 0.03% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$512,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 5  | \$1,227,400.00  | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 8  | \$2,544,050.00  | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 5  | \$1,450,700.00  | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$161,100.00    | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 2  | \$428,800.00    | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                     | 1  | \$322,400.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,722,638.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$294,950.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$291,120.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$764,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$164,250.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$414,825.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$559,338.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$622,250.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1  | \$273,200.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$369,550.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$319,920.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$347,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$157,225.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$273,700.00   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION   | 1  | \$398,500.00   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$318,905.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$348,450.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 11 | \$2,844,511.00 | 0.57% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                                 | 1  | \$383,200.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 11 | \$2,667,751.07 | 0.53% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 28 | \$7,323,607.00 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2  | \$794,596.58   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$414,500.00   | 0.08% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC                                  | 2  | \$373,255.00   | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION          | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | FOX HILL MORTGAGE INC. - COR                               | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                       | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 3  | \$768,742.00   | 0.15% | 0 | \$0.00 |
|  | FRONTIER COMMUNITY CREDIT UNION                            | 1  | \$170,148.97   | 0.03% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                  | 2  | \$570,995.00   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 5  | \$1,227,783.00 | 0.25% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$375,446.08   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 28 | \$6,390,770.49 | 1.28% | 0 | \$0.00 |
|  | GECU   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 3  | \$800,050.00   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$690,750.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                      | 3  | \$776,650.00   | 0.16% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                       | 1  | \$170,720.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 |
|  | GOOGAIN INC A CORPORATION                                  | 1  | \$349,472.85   | 0.07% | 0 | \$0.00 |
|  | GRAND MARAIS STATE BANK                                    | 1  | \$179,734.82   | 0.04% | 0 | \$0.00 |
|  | GRAND RIVER BANK   | 1  | \$187,822.89   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY       | 1  | \$340,100.00   | 0.07% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                   | 1  | \$207,569.00   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$734,850.00   | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                       | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1  | \$205,167.00   | 0.04% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                    | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
|  | GREATWALL, INC   | 3  | \$501,750.00   | 0.1%  | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$392,466.00   | 0.08% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. (14455)                           | 1  | \$379,050.00   | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                   | 1  | \$376,717.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                      | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 3  | \$667,400.00   | 0.13% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$595,600.00   | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$467,678.28   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    |    |                |       |   |        |
| HEARTLAND CREDIT UNION                                       | 1  | \$151,200.00   | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$152,095.00   | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2  | \$433,935.00   | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$867,568.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$719,744.69   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$1,882,484.00 | 0.38% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 2  | \$802,000.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION                      | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 27 | \$7,977,527.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK                                      | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI | 1  | \$392,805.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$985,225.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$259,250.00   | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 2  | \$1,014,350.00 | 0.2%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$522,750.00   | 0.1%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK               | 1  | \$374,447.55   | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$584,437.73   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 18 | \$4,430,925.04 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 5  | \$961,620.00   | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$231,920.00   | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| INTERBANK  | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$507,284.23   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERTRUST MORTGAGE, LLC                                     | 1  | \$189,720.09   | 0.04% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 4  | \$947,750.00   | 0.19% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 3  | \$750,250.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2  | \$590,390.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                      | 2  | \$587,000.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 9  | \$2,234,250.00 | 0.45% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$167,750.00   | 0.03% | 0 | \$0.00 |
|  | LEACHMAN HOME LOANS  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 5  | \$1,805,500.00 | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$180,945.00   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$1,000,200.00 | 0.2%  | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1  | \$395,416.61   | 0.08% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                   | 1  | \$165,744.41   | 0.03% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 4  | \$1,278,050.00 | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2  | \$636,150.00   | 0.13% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2  | \$366,925.00   | 0.07% | 0 | \$0.00 |
|  | LPMC, LLC 22851  | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 12 | \$3,360,762.00 | 0.67% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 3  | \$689,750.00   | 0.14% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$417,400.00   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK                          | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$366,115.00   | 0.07% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$316,800.00   | 0.06% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE  | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1  | \$436,500.00   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$692,450.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING   | 2 | \$868,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$339,500.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 9 | \$2,826,329.00 | 0.56% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$341,600.00   | 0.07% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$232,400.00   | 0.05% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$454,520.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$540,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 2 | \$446,600.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$311,519.62   | 0.06% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$170,640.00   | 0.03% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$833,000.00   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$384,432.82   | 0.08% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                           | 1 | \$199,050.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 7 | \$1,926,375.88 | 0.39% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$301,750.00   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$354,100.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$435,600.00   | 0.09% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$191,700.00   | 0.04% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$729,609.77   | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP                             | 1 | \$416,357.96   | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 4 | \$859,598.77   | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$349,000.00   | 0.07% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1 | \$365,750.00   | 0.07% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1 | \$162,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$150,100.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 7 | \$1,590,468.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$259,616.96   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE TRUST, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,633,350.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 4  | \$997,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$645,475.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 28 | \$7,959,526.62 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 2  | \$508,250.00   | 0.1%  | 0 | \$0.00 |
| MRV BANKS   | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2  | \$734,650.00   | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                          | 1  | \$202,766.75   | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1  | \$293,601.53   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 3  | \$908,500.00   | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                               | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$626,500.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 3  | \$867,200.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK   | 5  | \$1,581,658.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$535,800.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$490,300.00   | 0.1%  | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                            | 1  | \$540,400.47   | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 2  | \$424,145.00   | 0.08% | 0 | \$0.00 |
| NORTHMARK BANK  | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                               | 2  | \$462,100.94   | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC                                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 1  | \$380,790.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                              | 2  | \$457,155.00   | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING,LLC   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2  | \$443,750.00   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC                                 | 9  | \$1,957,953.00 | 0.39% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 6  | \$1,631,200.00 | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 3  | \$556,775.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 1  | \$172,720.00   | 0.03% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                            | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION             | 2  | \$676,750.00   | 0.14% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                      | 2  | \$539,000.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 3  | \$916,750.00   | 0.18% | 0 | \$0.00 |
|  | ORIGIN BANK   | 5  | \$1,195,000.00 | 0.24% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$445,500.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1  | \$330,567.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 5  | \$1,085,800.00 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENCIAL MORTGAGE                            | 1  | \$329,124.26   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                            | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 19 | \$6,515,975.00 | 1.3%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2  | \$573,902.39   | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                     | 7  | \$1,382,110.02 | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$151,200.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                 | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                       | 8  | \$1,980,820.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 7  | \$1,764,848.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                     | 3  | \$817,355.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$401,190.00   | 0.08% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                 | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                  | 2  | \$924,250.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 9  | \$2,175,551.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 4  | \$1,326,500.00 | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                          | 3  | \$766,275.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                              | 1  | \$235,663.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 1  | \$209,850.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PREMIERBANK  | 2  | \$409,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 13 | \$4,243,099.00 | 0.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$618,199.00   | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                            | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 |
| PRIMEBANK  | 2  | \$396,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 28 | \$8,432,241.00 | 1.69% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 4  | \$1,603,750.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 16 | \$5,227,450.09 | 1.04% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$177,255.00   | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 10 | \$2,750,648.00 | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 3  | \$669,650.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$568,929.00   | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 3  | \$1,251,000.00 | 0.25% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$432,610.00   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1  | \$177,800.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                  | 1  | \$322,110.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$755,002.25   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$155,600.00   | 0.03% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC                              | 1  | \$354,000.00   | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$357,200.00   | 0.07% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                 | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$349,000.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2  | \$361,500.00   | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 1  | \$361,200.00   | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$1,216,904.00 | 0.24% | 0 | \$0.00 |
| S&T BANK   | 2  | \$525,742.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3  | \$662,500.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$761,000.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 10 | \$2,697,449.46 | 0.54% | 0 | \$0.00 |
|  | 2  | \$423,075.06   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                             |    |                 |       |   |        |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$170,400.00    | 0.03% | 0 | \$0.00 |
|  | SECURE MORTGAGE COMPANY - COR                                | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$608,141.92    | 0.12% | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1  | \$160,550.00    | 0.03% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$915,450.00    | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,176,510.00  | 0.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 5  | \$1,388,600.00  | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 31 | \$11,137,683.00 | 2.23% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$237,100.00    | 0.05% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
|  | SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 2  | \$514,820.77    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 6  | \$1,512,719.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1  | \$156,750.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1  | \$174,141.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 3  | \$714,086.00    | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$321,400.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 2  | \$787,785.00    | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 2  | \$337,880.00    | 0.07% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 3  | \$1,178,000.00  | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 2  | \$351,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$479,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$1,020,000.00  | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING LLC  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 49 | \$14,962,007.76 | 2.99% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,222,950.00  | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$342,550.00    | 0.07% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 20 | \$5,527,336.69  | 1.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK                                    | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 3 | \$600,810.00   | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                          | 1 | \$166,800.00   | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 2 | \$414,928.24   | 0.08% | 0 | \$0.00 |
| THE BANKERS BANK   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 6 | \$1,507,000.00 | 0.3%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$247,920.00   | 0.05% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO                             | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                         | 1 | \$233,854.53   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1 | \$343,900.00   | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 5 | \$1,625,050.16 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1 | \$150,650.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 1 | \$166,060.00   | 0.03% | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$595,000.00   | 0.12% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT                                  | 1 | \$166,250.00   | 0.03% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2 | \$349,200.00   | 0.07% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE  | 1 | \$578,000.00   | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 6 | \$1,561,523.00 | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2 | \$314,400.00   | 0.06% | 0 | \$0.00 |
| TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL A G | 1 | \$212,236.00   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$292,168.94   | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1 | \$168,000.00   | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK  | 1 | \$203,999.03   | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$249,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$219,350.75    | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$459,000.00    | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$687,000.00    | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$2,500,910.00  | 0.5%  | 0 | \$0.00 |
| UNITED BANK  | 1  | \$395,250.00    | 0.08% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$531,539.01    | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 2  | \$440,000.00    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 16 | \$4,967,557.95  | 0.99% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2  | \$600,200.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8  | \$2,497,970.21  | 0.5%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5  | \$1,579,944.85  | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 37 | \$10,205,051.89 | 2.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 6  | \$1,099,350.00  | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$510,000.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$620,900.00    | 0.12% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$355,500.00    | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$1,303,200.00  | 0.26% | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$953,612.83    | 0.19% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$646,405.00    | 0.13% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1  | \$215,650.00    | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 9  | \$2,549,364.00  | 0.51% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                          | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 |
| VISION BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                            | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE BANK  | 1  | \$219,119.47    | 0.04% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$307,000.00    | 0.06% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC                                      | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               | 1            | \$157,500.00            | 0.03%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$190,810.51            | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 1            | \$345,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$169,100.00            | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 2            | \$464,312.18            | 0.09%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 2            | \$522,800.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$370,810.00            | 0.07%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$246,500.00            | 0.05%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$327,500.00            | 0.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1            | \$312,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$219,375.00            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 4            | \$919,049.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1            | \$316,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1            | \$197,728.28            | 0.04%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                           | 2            | \$498,100.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1            | \$369,500.00            | 0.07%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                           | 1            | \$384,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 8            | \$1,984,000.00          | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,816</b> | <b>\$500,307,028.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3J1    | 1ST PORTFOLIO LENDING CORPORATION                             | 3            | \$873,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 10           | \$2,883,800.00          | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                       | 1            | \$216,000.00            | 0.02%       | 0        | \$0.00        |
|              | AAXY L.L.C DBA AAXY MORTGAGE                                  | 1            | \$349,726.71            | 0.03%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$150,500.00            | 0.02%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1            | \$199,820.00            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1            | \$164,800.00            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 66           | \$17,464,798.70         | 1.75%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION              | 1            | \$177,800.00            | 0.02%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1            | \$300,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION        | 1            | \$184,500.00            | 0.02%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 3            | \$1,088,700.00          | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION   | 1  | \$197,100.00   | 0.02% | 0 | \$0.00 |
|  | ACNB BANK  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1  | \$346,500.00   | 0.03% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                               | 3  | \$748,500.00   | 0.07% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 1  | \$196,112.00   | 0.02% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$699,300.00   | 0.07% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                 | 1  | \$163,000.00   | 0.02% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 4  | \$907,098.07   | 0.09% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 2  | \$410,200.00   | 0.04% | 0 | \$0.00 |
|  | ALTERRA BANK   | 2  | \$337,300.00   | 0.03% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 5  | \$937,905.00   | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 2  | \$410,590.00   | 0.04% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 4  | \$1,125,983.41 | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 18 | \$3,525,611.00 | 0.35% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1  | \$187,920.00   | 0.02% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 2  | \$629,026.12   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC                           | 1  | \$156,700.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$399,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 3  | \$686,414.79   | 0.07% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$341,421.27   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$251,100.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 3  | \$745,450.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. (12755)                         | 1  | \$252,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 25 | \$7,086,119.00 | 0.71% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$208,800.00   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST                            | 2  | \$317,920.00    | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$220,500.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 4  | \$1,250,724.67  | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 47 | \$14,201,741.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 4  | \$1,483,000.00  | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                           | 3  | \$612,400.00    | 0.06% | 0 | \$0.00 |
| AMERICASH   | 2  | \$736,304.69    | 0.07% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                  | 2  | \$792,300.00    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$1,328,720.00  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                 | 3  | \$885,500.00    | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 6  | \$1,672,094.00  | 0.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                | 1  | \$218,975.00    | 0.02% | 0 | \$0.00 |
| AMPLIFY FCU   | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$458,725.00    | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3  | \$744,500.00    | 0.07% | 0 | \$0.00 |
| ARBOR BANK  | 1  | \$240,560.00    | 0.02% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                      | 1  | \$295,200.00    | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 9  | \$1,900,200.00  | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$578,190.00    | 0.06% | 0 | \$0.00 |
| ARVEST BANK   | 11 | \$2,401,750.00  | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                  | 1  | \$273,200.00    | 0.03% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$254,600.00    | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 22 | \$5,278,434.96  | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$156,750.00    | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 4  | \$1,154,750.00  | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 11 | \$2,520,480.00  | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST BANK                                       | 1  | \$168,751.02    | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                              | 1  | \$265,500.00    | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$281,000.00    | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 9  | \$2,296,594.00  | 0.23% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$224,900.00    | 0.02% | 0 | \$0.00 |
|   | 11 | \$3,091,123.93  | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |    |                |       |   |        |
|  | BANC ONE MORTGAGE CORPORATION                                | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$453,797.75   | 0.05% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$269,593.34   | 0.03% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 3  | \$758,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$174,400.00   | 0.02% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$330,500.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 2  | \$608,970.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$978,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$1,830,146.72 | 0.18% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 2  | \$702,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA D                                     | 1  | \$255,622.86   | 0.03% | 0 | \$0.00 |
|  | BANK OF O'FALLON   | 1  | \$173,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$721,712.37   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE PANHANDLE  | 1  | \$275,816.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$193,390.00   | 0.02% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$197,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$410,615.00   | 0.04% | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKNEWPORT  | 3  | \$851,500.00   | 0.09% | 0 | \$0.00 |
|  | BANNER BANK  | 6  | \$1,526,605.00 | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$786,309.58   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 29 | \$9,008,559.00 | 0.9%  | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$404,500.00   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 2  | \$619,690.00   | 0.06% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 3  | \$1,303,700.00 | 0.13% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$250,621.96   | 0.03% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2  | \$718,000.00   | 0.07% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$181,500.00   | 0.02% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 11 | \$2,912,706.00 | 0.29% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1  | \$192,300.00   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$732,822.23   | 0.07% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$914,500.00   | 0.09% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1  | \$288,800.00   | 0.03% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2  | \$468,750.00   | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                       | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BLUELEAF LENDING LLC                                       | 1   | \$277,000.00    | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                    | 1   | \$384,420.13    | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 8   | \$2,343,514.44  | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4   | \$1,104,000.00  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1   | \$230,000.00    | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 2   | \$344,751.00    | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 3   | \$1,025,300.00  | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2   | \$385,200.00    | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 2   | \$761,000.00    | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 3   | \$758,200.00    | 0.08% | 0 | \$0.00 |
| BOURNS EFCU  | 1   | \$274,000.00    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 4   | \$995,800.00    | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1   | \$297,000.00    | 0.03% | 0 | \$0.00 |
| BRYANT BANK  | 1   | \$284,158.91    | 0.03% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2   | \$358,121.57    | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 1   | \$360,000.00    | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC                                   | 1   | \$159,313.00    | 0.02% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1   | \$326,000.00    | 0.03% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                       | 1   | \$190,120.00    | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1   | \$190,000.00    | 0.02% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                      | 2   | \$705,500.00    | 0.07% | 0 | \$0.00 |
| CAPITOL BANK   | 1   | \$159,920.00    | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 100 | \$29,879,157.00 | 2.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 15  | \$4,252,995.00  | 0.43% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                     | 1   | \$185,250.00    | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 3   | \$726,555.00    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 2   | \$537,000.00    | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2   | \$457,100.00    | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2   | \$619,500.00    | 0.06% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                   | 1   | \$287,000.00    | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 7   | \$1,926,600.00  | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 3   | \$727,360.00    | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                    | 1   | \$397,344.24    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 5   | \$1,381,088.72  | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1   | \$166,753.97    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK   | 1   | \$266,350.00    | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 3   | \$659,705.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 3   | \$540,400.00    | 0.05% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                 | 1   | \$355,959.83    | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 3   | \$735,110.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 4  | \$1,317,758.63 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$255,322.95   | 0.03% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$191,500.00   | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$510,000.00   | 0.05% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$253,300.00   | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 16 | \$5,024,060.03 | 0.5%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 2  | \$373,500.00   | 0.04% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$614,385.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 25 | \$7,537,572.00 | 0.75% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$202,946.21   | 0.02% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 4  | \$777,193.70   | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                              | 1  | \$224,286.47   | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                            | 2  | \$386,990.00   | 0.04% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1  | \$225,809.00   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$166,005.08   | 0.02% | 0 | \$0.00 |
| CITYWIDE MORTGAGE  | 1  | \$158,598.75   | 0.02% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$179,200.00   | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$176,988.87   | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING   | 3  | \$985,480.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$242,896.00   | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1  | \$196,500.00   | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820                   | 1  | \$171,205.00   | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                      | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 10 | \$2,796,534.00 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 5  | \$1,097,550.00 | 0.11% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                   | 2  | \$590,300.00   | 0.06% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL                                    | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 7  | \$1,390,237.92 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1  | \$278,800.00   | 0.03% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$384,183.18   | 0.04% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.02% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| COMMERCE BANK   | 5  | \$1,279,300.00  | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 5  | \$1,629,050.00  | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2  | \$366,250.00    | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$219,500.00    | 0.02% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY,<br>ISAOA                              | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 3  | \$603,250.00    | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                       | 1  | \$371,427.24    | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY  | 1  | \$219,675.90    | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY | 2  | \$479,000.00    | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 1  | \$385,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1  | \$160,800.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$198,000.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 6  | \$1,438,230.41  | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                     | 2  | \$484,000.00    | 0.05% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                    | 1  | \$200,800.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2  | \$407,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                | 9  | \$2,095,532.00  | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1  | \$151,000.00    | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1  | \$335,700.00    | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1  | \$176,720.00    | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                       | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 3  | \$722,700.00    | 0.07% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                      | 1  | \$169,500.00    | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2  | \$440,000.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 35 | \$10,603,105.53 | 1.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$749,250.00    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC    | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA<br>SMARTMORTGAGE.COM             | 1  | \$269,500.00    | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                    | 1  | \$215,900.00    | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$186,000.00    | 0.02% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A<br>DIVISION OF CARROLL COUNTY STA | 1  | \$344,000.00    | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION             | 2  | \$489,000.00    | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 2  | \$347,637.11    | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                       | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                              | 3  | \$1,015,085.00 | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$318,395.00   | 0.03% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1  | \$209,600.00   | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$228,750.00   | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$641,500.00   | 0.06% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1  | \$324,510.49   | 0.03% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 3  | \$782,860.49   | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2  | \$396,053.74   | 0.04% | 0 | \$0.00 |
| CUMD   | 2  | \$520,500.00   | 0.05% | 0 | \$0.00 |
| CUSTOMERS BANK   | 1  | \$155,900.00   | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$164,000.00   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$242,642.01   | 0.02% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 2  | \$542,750.00   | 0.05% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$153,000.00   | 0.02% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION              | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,425,446.00 | 0.14% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1  | \$166,928.05   | 0.02% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$814,400.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 3  | \$1,170,770.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 16 | \$3,909,491.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$244,150.00   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 18 | \$5,130,378.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 6  | \$1,969,864.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 6  | \$2,020,415.61 | 0.2%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$221,200.00   | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$164,112.79   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$570,950.00   | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$750,500.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2  | \$545,145.00   | 0.05% | 0 | \$0.00 |
|  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE  |    |                |       |   |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 5  | \$1,474,420.00 | 0.15% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   | 1  | \$416,301.00   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 4  | \$783,483.82   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$171,000.00   | 0.02% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3  | \$724,400.00   | 0.07% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                      | 1  | \$349,500.00   | 0.03% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC., A WISCONSIN CO                          | 1  | \$280,567.35   | 0.03% | 0 | \$0.00 |
|  | ECU CREDIT UNION   | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC  | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION                                 | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 3  | \$803,560.20   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 13 | \$3,459,052.09 | 0.35% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,528,271.00 | 0.25% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$168,100.00   | 0.02% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$178,756.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 15 | \$4,214,939.17 | 0.42% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 3  | \$881,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$167,200.00   | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$1,016,385.67 | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3  | \$1,125,350.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1  | \$580,750.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,210,025.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$187,029.65   | 0.02% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 13 | \$3,858,901.66 | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$181,520.00   | 0.02% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$918,580.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| F&M BANK, A NEBRASKA CORPORATION                             |    |                 |       |   |        |
| FAIRWAY FUNDING GROUP, INC                                   | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$347,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 55 | \$15,418,280.00 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1  | \$185,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$406,500.00    | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 4  | \$786,540.00    | 0.08% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                       | 1  | \$466,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 2  | \$336,058.78    | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$413,622.86    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 38 | \$10,120,991.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$752,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 33 | \$8,827,973.31  | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 84 | \$26,692,686.18 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 32 | \$7,555,525.00  | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$587,000.00    | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$202,500.00    | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                                 | 1  | \$236,313.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$229,154.34    | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$288,800.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 5  | \$1,582,350.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 6  | \$1,247,020.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$391,500.00    | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$159,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 8  | \$2,661,700.00  | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$241,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 5  | \$1,096,900.00  | 0.11% | 0 | \$0.00 |
|  | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                     |    |                |       |   |        |
| FIRST CLOVER LEAF BANK                                   | 2  | \$351,500.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$163,516.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 2  | \$329,035.00   | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$549,171.61   | 0.05% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                         | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                             | 3  | \$619,525.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 3  | \$638,538.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 2  | \$536,750.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 5  | \$1,257,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 5  | \$1,660,350.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                         | 2  | \$522,465.64   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 3  | \$948,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 18 | \$4,302,857.00 | 0.43% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$331,888.21   | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 17 | \$4,515,193.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4  | \$902,864.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM          | 4  | \$774,210.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                            | 2  | \$585,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 2  | \$565,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                          | 1  | \$206,800.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                           | 1  | \$289,750.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                          | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAUGA & SEBEKA                  | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$346,500.00   | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                          |    |                 |       |   |        |
| FIRST NATIONAL BANK OF WATERLOO                              | 3  | \$786,775.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$239,900.00    | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 3  | \$713,458.53    | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$282,000.00    | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 3  | \$972,222.00    | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$709,186.86    | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 3  | \$788,500.00    | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 5  | \$1,120,080.00  | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 6  | \$2,316,052.38  | 0.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1  | \$169,600.00    | 0.02% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                           | 1  | \$164,800.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$605,175.79    | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF CHARLES MO A MISSOURI                    | 1  | \$344,250.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$198,000.00    | 0.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 21 | \$5,386,732.27  | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 17 | \$4,359,839.00  | 0.44% | 0 | \$0.00 |
| FIRSTBANK  | 53 | \$14,565,027.58 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2  | \$546,331.89    | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 2  | \$461,850.00    | 0.05% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$281,000.00    | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2  | \$476,750.00    | 0.05% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 2  | \$561,345.00    | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$504,500.00    | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$249,300.00    | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 2  | \$727,000.00    | 0.07% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$269,000.00    | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$525,155.00    | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$165,000.00    | 0.02% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 3  | \$661,600.00    | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$232,800.00    | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 7  | \$1,876,003.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A   | 6  | \$1,830,399.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                              | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$355,600.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 39 | \$9,537,458.05 | 0.95% | 0 | \$0.00 |
| GECU   | 3  | \$496,377.30   | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$193,950.00   | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$163,000.00   | 0.02% | 0 | \$0.00 |
| GEOGAIN INC, A CORPORATION                                   | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$350,462.67   | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$179,000.00   | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3  | \$541,350.00   | 0.05% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION,A CORPORATION               | 1  | \$356,250.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 7  | \$1,775,237.00 | 0.18% | 0 | \$0.00 |
| GO DIRECT LENDERS INC  | 1  | \$272,680.00   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$799,600.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION               | 2  | \$533,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 4  | \$798,700.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 3  | \$1,091,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C | 1  | \$488,000.00   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NATIONAL ASSOCIATION                          | 1  | \$247,634.64   | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$303,680.08   | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$409,100.00   | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 7  | \$1,481,925.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC                         | 1  | \$191,700.00   | 0.02% | 0 | \$0.00 |
| GREATWALL, INC   | 2  | \$335,773.49   | 0.03% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 4  | \$811,300.00   | 0.08% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1  | \$170,910.00   | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$171,200.00   | 0.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO                               | 1  | \$162,400.00   | 0.02% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 3  | \$707,200.00   | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                               | 6  | \$1,554,649.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$404,880.00    | 0.04% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| GULF CREDIT UNION  | 1  | \$164,350.00    | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$233,665.00    | 0.02% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$214,646.60    | 0.02% | 0 | \$0.00 |
| HARBORONE BANK   | 4  | \$1,124,750.00  | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$241,500.00    | 0.02% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 3  | \$896,600.00    | 0.09% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$187,663.00    | 0.02% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$208,050.00    | 0.02% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON   | 1  | \$244,750.00    | 0.02% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$252,080.00    | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$583,300.00    | 0.06% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                                 | 1  | \$158,000.00    | 0.02% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$807,500.00    | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$450,420.00    | 0.05% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$167,741.33    | 0.02% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$342,850.00    | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$488,300.00    | 0.05% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC                               | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 21 | \$5,732,751.00  | 0.57% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 2  | \$764,600.00    | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$193,867.98    | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 78 | \$24,443,029.00 | 2.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,679,250.00  | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5  | \$1,381,719.00  | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$216,125.00    | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$1,264,840.00  | 0.13% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP                                       | 1  | \$233,150.00   | 0.02% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$167,000.00   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$346,189.24   | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$411,400.00   | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 |
| HOMEWITHLOAN.COM   | 1  | \$355,000.00   | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$197,209.04   | 0.02% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$223,750.00   | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$571,320.00   | 0.06% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 2  | \$502,500.00   | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$237,549.53   | 0.02% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1  | \$306,090.00   | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 9  | \$2,072,339.13 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 23 | \$5,759,821.39 | 0.58% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 19 | \$4,252,388.88 | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$153,600.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$154,000.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$198,550.00   | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK   | 8  | \$1,848,257.42 | 0.18% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| INTERBANK  | 3  | \$587,000.00   | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$374,500.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$300,001.00   | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$866,000.00   | 0.09% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$235,500.00   | 0.02% | 0 | \$0.00 |
| J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP               | 1  | \$194,706.29   | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 12 | \$4,599,145.00 | 0.46% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$414,000.00   | 0.04% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                      | 1  | \$249,606.56   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING,LLC                                 | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC   | 6  | \$1,542,720.00 | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                        | 1  | \$290,500.00   | 0.03% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                    | 1  | \$163,300.00   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                    | 5  | \$1,312,000.00 | 0.13% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION   | 1  | \$432,376.12   | 0.04% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                  | 1  | \$176,850.00   | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                            | 1  | \$504,272.38   | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK                | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 6  | \$1,255,139.08 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                    | 2  | \$374,900.00   | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$167,200.00   | 0.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 7  | \$1,694,650.00 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS   | 1  | \$346,227.74   | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A   | 25 | \$7,910,113.00 | 0.79% | 0 | \$0.00 |
| LEGACY LENDING USA  | 1  | \$203,200.00   | 0.02% | 0 | \$0.00 |
| LEHIGH VALLEY FEDERAL CREDIT UNION                            | 1  | \$163,400.00   | 0.02% | 0 | \$0.00 |
| LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA   | 1  | \$291,000.00   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 3  | \$1,161,900.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                      | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 12 | \$3,505,573.66 | 0.35% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1  | \$262,200.00   | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$152,730.00   | 0.02% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                       | 1  | \$239,333.00   | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1  | \$208,800.00   | 0.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 5  | \$1,367,528.07 | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1  | \$200,198.00   | 0.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$254,400.00   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 24 | \$7,122,388.00 | 0.71% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$267,500.00   | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2  | \$428,000.00   | 0.04% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                               | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1  | \$185,173.00   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$211,000.00   | 0.02% | 0 | \$0.00 |
|  | MARES MORTGAGE   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$736,189.00   | 0.07% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$194,000.00   | 0.02% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$542,250.00   | 0.05% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$171,500.00   | 0.02% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                              | 2 | \$471,500.00   | 0.05% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$170,000.00   | 0.02% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                      | 1 | \$326,000.00   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5 | \$1,571,930.00 | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 2 | \$366,940.45   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 2 | \$740,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$352,450.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 1 | \$407,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 2 | \$585,000.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$396,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2 | \$673,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 8 | \$2,408,725.00 | 0.24% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$155,000.00   | 0.02% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$168,389.00   | 0.02% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 5 | \$1,239,650.00 | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$533,600.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO    | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$773,434.82   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 4  | \$1,014,232.21 | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$361,167.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$495,500.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK  | 2  | \$466,748.16   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1  | \$540,000.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1  | \$319,500.00   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 12 | \$2,865,650.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$215,900.00   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 12 | \$3,012,400.00 | 0.3%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1  | \$405,000.00   | 0.04% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2  | \$413,910.00   | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$155,200.00   | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 6  | \$1,531,100.00 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 5  | \$1,204,200.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$189,500.00   | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$219,668.65   | 0.02% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 2  | \$393,600.00   | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$204,983.91   | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 3  | \$780,000.00   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2  | \$506,003.59   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$294,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 2000, INC   | 2  | \$924,429.87   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$730,800.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2  | \$733,382.48   | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 19 | \$4,818,949.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 3  | \$809,860.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE PROS, INC   | 1  | \$152,750.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3  | \$893,050.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK  | 14 | \$4,400,054.69 | 0.44% | 0 | \$0.00 |
|  | 1  | \$199,200.00   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MOUNT VERNON BANK AND TRUST COMPANY                             |    |                 |       |   |        |
| MOUNTAIN AMERICA CREDIT UNION                                   | 9  | \$1,731,700.00  | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1  | \$187,695.00    | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 16 | \$4,770,206.00  | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 60 | \$16,319,391.57 | 1.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 3  | \$697,330.00    | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1  | \$152,100.00    | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 10 | \$2,732,465.25  | 0.27% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$253,000.00    | 0.03% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC   | 1  | \$294,301.79    | 0.03% | 0 | \$0.00 |
| MWABANK   | 2  | \$518,500.00    | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1  | \$201,600.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$244,500.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1  | \$351,400.00    | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                                  | 1  | \$235,200.00    | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 5  | \$1,539,626.00  | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 3  | \$1,000,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 2  | \$1,145,000.00  | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING            | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2  | \$337,500.00    | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 3  | \$775,404.00    | 0.08% | 0 | \$0.00 |
| NBKC BANK   | 17 | \$4,914,504.00  | 0.49% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1  | \$188,514.00    | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$481,343.95    | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 1  | \$262,812.26    | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 4  | \$1,054,323.91  | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC  | 1  | \$329,513.85    | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$343,000.00    | 0.03% | 0 | \$0.00 |
| NFM, INC  | 1  | \$220,400.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NFM, INC. DBA NFM LENDING                                    | 4  | \$900,892.67   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 5  | \$867,800.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$952,000.00   | 0.1%  | 0 | \$0.00 |
|  | NMSI INC   | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 7  | \$2,265,776.59 | 0.23% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND                                   | 1  | \$409,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 4  | \$1,331,291.16 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 2  | \$481,700.00   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$187,625.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$171,000.00   | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2  | \$648,800.00   | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$216,900.00   | 0.02% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$265,295.00   | 0.03% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3  | \$716,950.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$640,000.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 9  | \$2,370,780.00 | 0.24% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$153,000.00   | 0.02% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 12 | \$3,436,577.79 | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 9  | \$2,086,250.00 | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 6  | \$1,889,412.54 | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$535,000.00   | 0.05% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 2  | \$525,391.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$303,751.85   | 0.03% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 6  | \$1,563,000.00 | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 4  | \$1,137,900.00 | 0.11% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                                      | 1  | \$186,500.00   | 0.02% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3  | \$923,840.99   | 0.09% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$201,000.00   | 0.02% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1  | \$458,850.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$487,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 8  | \$1,717,700.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$208,050.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3  | \$1,080,745.84 | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION    | 1  | \$416,310.00    | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 7  | \$1,653,250.00  | 0.17% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP, INC A CALIFORNIA CORPORATION         | 1  | \$567,163.22    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIADENTIAL MORTGAGE                                | 1  | \$212,686.21    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL  | 1  | \$313,000.00    | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                 | 1  | \$246,050.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA          | 1  | \$625,000.00    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 3  | \$1,471,300.00  | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR | 1  | \$226,100.00    | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK   | 1  | \$193,948.00    | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY     | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 48 | \$16,379,690.00 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                  | 3  | \$1,149,250.00  | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$153,803.00    | 0.02% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE           | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1  | \$217,000.00    | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                             | 2  | \$435,191.00    | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 7  | \$1,639,526.40  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                      | 3  | \$818,000.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                    | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 8  | \$1,722,584.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                     | 2  | \$493,800.00    | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 23 | \$6,394,845.00  | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                       | 10 | \$2,655,115.00  | 0.27% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$218,300.00    | 0.02% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK   | 1  | \$168,000.00    | 0.02% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                       | 6  | \$2,046,800.00  | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 9  | \$2,269,900.00  | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 11 | \$2,733,260.00  | 0.27% | 0 | \$0.00 |
|  | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | POLI MORTGAGE GROUP INC., A CORPORATION                     |    |                 |       |   |        |
|  | POLICE & FIRE FEDERAL CREDIT UNION                          | 5  | \$1,109,000.00  | 0.11% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$234,650.00    | 0.02% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                                       | 1  | \$252,200.00    | 0.03% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                | 2  | \$574,681.99    | 0.06% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                     | 2  | \$788,237.80    | 0.08% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                            | 2  | \$508,157.00    | 0.05% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 2  | \$373,350.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 2  | \$464,052.00    | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                              | 1  | \$287,920.00    | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 20 | \$5,308,509.35  | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3  | \$782,107.40    | 0.08% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.,A NORTH CALIFORNIA CORPORATION | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$199,500.00    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 2  | \$423,564.00    | 0.04% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                       | 1  | \$252,232.00    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 57 | \$17,351,804.05 | 1.73% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 16 | \$5,064,100.00  | 0.51% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                              | 1  | \$318,130.63    | 0.03% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 28 | \$7,848,046.26  | 0.78% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 3  | \$621,752.00    | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 9  | \$2,284,196.00  | 0.23% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 4  | \$902,400.00    | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC   | 3  | \$766,921.00    | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                  | 1  | \$252,427.57    | 0.03% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 2  | \$502,250.00    | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$638,750.00    | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                     | 1  | \$313,600.00    | 0.03% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$194,749.00    | 0.02% | 0 | \$0.00 |
|  | RED DIAMONDS HOME LOANS, LLC                                | 1  | \$280,250.00    | 0.03% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$173,000.00    | 0.02% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                               | 1  | \$282,300.00    | 0.03% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$405,250.00    | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$867,000.00    | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1  | \$277,500.00    | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1  | \$187,000.00   | 0.02% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$760,999.81   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 5  | \$1,560,600.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$752,803.00   | 0.08% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$163,875.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$158,400.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$244,402.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$692,000.00   | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$158,000.00   | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$516,500.00   | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$194,705.94   | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$459,533.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$377,102.00   | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$165,500.00   | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 6  | \$1,246,475.40 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 3  | \$808,500.00   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$217,200.00   | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$358,000.00   | 0.04% | 0 | \$0.00 |
| RSI BANK ISAOA/ OR ASSIGNS                                   | 2  | \$478,000.00   | 0.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 15 | \$3,315,418.00 | 0.33% | 0 | \$0.00 |
| S&T BANK   | 2  | \$590,081.00   | 0.06% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                                  | 1  | \$166,155.00   | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 4  | \$885,000.00   | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 4  | \$1,347,750.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 9  | \$2,986,250.00 | 0.3%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 2  | \$693,976.12   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 27 | \$7,438,740.36 | 0.74% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$355,000.00   | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION                       | 1  | \$243,768.48   | 0.02% | 0 | \$0.00 |
|  | 5  | \$1,177,781.48 | 0.12% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION               |    |                 |       |   |        |
|  | SECURITY STATE BANK & TRUST                         | 1  | \$229,561.31    | 0.02% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                  | 8  | \$1,765,500.00  | 0.18% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                        | 2  | \$427,800.00    | 0.04% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                 | 12 | \$3,342,862.00  | 0.33% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                    | 1  | \$186,400.00    | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                 | 2  | \$363,883.14    | 0.04% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         | 2  | \$475,650.00    | 0.05% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION             | 1  | \$316,000.00    | 0.03% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                          | 1  | \$284,000.00    | 0.03% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                 | 1  | \$391,250.00    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 68 | \$23,329,252.00 | 2.33% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                          | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$387,000.00    | 0.04% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$166,400.00    | 0.02% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION    | 1  | \$273,000.00    | 0.03% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                          | 2  | \$590,653.00    | 0.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                               | 1  | \$274,800.00    | 0.03% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                              | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                | 2  | \$730,800.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                 | 1  | \$345,920.00    | 0.03% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 4  | \$844,100.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 2  | \$460,910.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 9  | \$2,142,660.13  | 0.21% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                             | 1  | \$212,850.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                           | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN FEDERAL CREDIT UNION                       | 1  | \$201,400.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                      | 1  | \$318,549.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                        | 1  | \$317,420.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                      | 5  | \$981,923.24    | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE A CORPORATION   | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                        | 2  | \$389,700.00    | 0.04% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                              | 1  | \$393,125.00    | 0.04% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS       | 2  | \$372,000.00    | 0.04% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                      | 1  | \$206,250.00    | 0.02% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                  | 2  | \$508,000.00    | 0.05% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                   | 2  | \$363,700.00    | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                  | 3  | \$546,400.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                          | 1  | \$255,300.00    | 0.03% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                       | 2  | \$637,650.00    | 0.06% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                   | 2  | \$547,000.00    | 0.05% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                             | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF BELLE PLAINE                      | 1  | \$310,500.00    | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON                           | 1  | \$234,400.00    | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                        | 2  | \$413,855.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                     | 1  | \$299,300.00    | 0.03% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                          | 3  | \$618,416.00    | 0.06% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                              | 2  | \$384,318.00    | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                              | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 4  | \$1,381,333.35  | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                            | 66 | \$21,124,465.00 | 2.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                           | 2  | \$552,000.00    | 0.06% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                        | 1  | \$364,000.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 8  | \$1,823,905.00  | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC                    | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                             | 2  | \$439,390.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC               | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 2  | \$692,600.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 30 | \$8,637,848.87  | 0.86% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                       | 1  | \$182,850.00    | 0.02% | 0 | \$0.00 |
|  | TCF BANK  | 1  | \$625,000.00    | 0.06% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 1  | \$345,500.00    | 0.03% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION                     | 1  | \$194,650.00    | 0.02% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2  | \$486,200.00    | 0.05% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2  | \$629,250.00    | 0.06% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE             | 1  | \$299,250.00    | 0.03% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS             | 1  | \$219,675.90    | 0.02% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS             | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                     | 3  | \$694,000.00    | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS                             | 3 | \$693,000.00   | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$262,125.00   | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                                 | 1 | \$162,000.00   | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK                    | 1 | \$211,600.00   | 0.02% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                          | 1 | \$370,500.00   | 0.04% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                          | 1 | \$222,026.00   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 4 | \$1,077,250.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2 | \$603,800.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 2 | \$455,000.00   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE                         | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
| THE GARRETT STATE BANK                                      | 1 | \$191,217.88   | 0.02% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK                                   | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$1,903,115.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1 | \$366,000.00   | 0.04% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$202,200.00   | 0.02% | 0 | \$0.00 |
| THE PARK BANK   | 2 | \$587,000.00   | 0.06% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                  | 2 | \$769,650.00   | 0.08% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 2 | \$694,500.00   | 0.07% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                                  | 2 | \$735,000.00   | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 5 | \$1,117,810.35 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3 | \$661,870.84   | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 3 | \$762,300.00   | 0.08% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                               | 1 | \$195,500.00   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$150,400.00   | 0.02% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C                                      | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 5 | \$934,650.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 3 | \$735,050.00   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 2 | \$550,400.00   | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 2  | \$391,900.00    | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                         | 1  | \$247,417.00    | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$161,661.49    | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 1  | \$330,000.00    | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK  | 2  | \$441,548.54    | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$411,330.00    | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 3  | \$675,000.00    | 0.07% | 0 | \$0.00 |
| TRUBANK  | 1  | \$186,300.00    | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$217,500.00    | 0.02% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$302,753.32    | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$634,125.00    | 0.06% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 2  | \$593,000.00    | 0.06% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK  | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                        | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1  | \$209,907.00    | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                       | 2  | \$383,000.00    | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 17 | \$3,711,103.00  | 0.37% | 0 | \$0.00 |
| UNITED BANK  | 2  | \$509,000.00    | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$198,400.00    | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION           | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                       | 2  | \$355,701.26    | 0.04% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION                             | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS O    | 1  | \$268,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 27 | \$10,883,693.82 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 7  | \$2,485,397.55  | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 5  | \$1,161,055.10  | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 55 | \$14,444,205.97 | 1.44% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 4  | \$1,219,515.00  | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 12 | \$3,460,578.00  | 0.35% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                           | 1  | \$248,500.00    | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT<br>UNION                                 | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 6  | \$1,606,750.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION   | 13 | \$2,978,655.33 | 0.3%  | 0 | \$0.00 |
| UWHARRIE BANK   | 3  | \$900,940.00   | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                            | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 3  | \$723,000.00   | 0.07% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                      | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                         | 2  | \$395,600.00   | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4  | \$854,130.00   | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                       | 2  | \$367,675.00   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 15 | \$4,321,953.00 | 0.43% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                         | 1  | \$152,900.00   | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$223,100.00   | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                    | 1  | \$194,388.00   | 0.02% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                  | 2  | \$488,750.00   | 0.05% | 0 | \$0.00 |
| VISION BANK   | 1  | \$178,000.00   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6  | \$1,440,528.34 | 0.14% | 0 | \$0.00 |
| VOYAGE FCU  | 1  | \$297,600.00   | 0.03% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK           | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 6  | \$1,629,400.00 | 0.16% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                        | 2  | \$459,608.40   | 0.05% | 0 | \$0.00 |
| WATERFORD BANK, NA D  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 3  | \$775,000.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$337,200.00   | 0.03% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                 | 2  | \$384,573.22   | 0.04% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN)                                | 1  | \$239,300.00   | 0.02% | 0 | \$0.00 |
| WEST CENTRAL BANK   | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY                | 1  | \$203,850.00   | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND             | 1  | \$308,500.00   | 0.03% | 0 | \$0.00 |
| WEST GATE BANK  | 2  | \$495,525.00   | 0.05% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 1  | \$193,800.00   | 0.02% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION   | 4            | \$1,120,506.39            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 2            | \$459,816.00              | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1            | \$300,000.00              | 0.03%       | 0        | \$0.00        |
|              | WHITMAN METROPOLITAN, INC                                     | 1            | \$325,000.00              | 0.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1            | \$333,000.00              | 0.03%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 2            | \$788,000.00              | 0.08%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK                                       | 1            | \$185,000.00              | 0.02%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$156,000.00              | 0.02%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2            | \$530,500.00              | 0.05%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$168,168.00              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 6            | \$1,221,250.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 3            | \$647,450.00              | 0.06%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1            | \$254,400.00              | 0.03%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 2            | \$438,400.00              | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1            | \$154,500.00              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 3            | \$804,900.00              | 0.08%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$160,000.00              | 0.02%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                         | 1            | \$247,634.64              | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 11           | \$2,901,915.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,669</b> | <b>\$1,000,382,829.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3K8    | 1ST SECURITY BANK OF WASHINGTON                               | 4            | \$1,430,905.54            | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 11           | \$3,306,706.00            | 1.02%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$406,000.00              | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION      | 1            | \$295,200.00              | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1            | \$397,500.00              | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$279,000.00              | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1            | \$272,000.00              | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2            | \$825,675.00              | 0.25%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$179,000.00              | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1            | \$195,500.00              | 0.06%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1            | \$173,375.00              | 0.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2            | \$495,500.00              | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$170,748.08              | 0.05%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 1            | \$299,548.15              | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1            | \$181,211.09              | 0.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 9  | \$1,957,920.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC                           | 2  | \$418,500.00   | 0.13% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 3  | \$579,746.97   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$170,300.00   | 0.05% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 7  | \$2,026,020.00 | 0.62% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$260,856.52   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,659,800.00 | 0.51% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$630,850.00   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2  | \$430,800.00   | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4  | \$911,313.00   | 0.28% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$559,400.00   | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 2  | \$515,600.00   | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 6  | \$1,459,870.00 | 0.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$609,900.00   | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$261,059.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$261,375.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C                           | 1  | \$254,250.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$278,200.00   | 0.09% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 4  | \$1,353,800.00 | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,423,197.07 | 1.05% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC                                      | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$306,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF HAWAII   | 1  | \$498,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$154,850.00   | 0.05% | 0 | \$0.00 |
| BANK OF ST ELIZABETH                                       | 1  | \$231,936.00   | 0.07% | 0 | \$0.00 |
| BANK SNB   | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$428,915.63   | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                             | 1  | \$245,250.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$488,250.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9  | \$2,678,400.00 | 0.82% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3  | \$890,500.00   | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$610,000.00   | 0.19% | 0 | \$0.00 |
| BEVERLY BANK   | 1  | \$354,500.00   | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                      | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$1,071,374.70 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$519,000.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$180,900.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$386,590.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 2  | \$781,000.00   | 0.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                 | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2  | \$337,750.00   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 2  | \$924,058.66   | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1  | \$261,392.00   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                  | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                       | 1  | \$200,925.00   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 33 | \$9,743,394.00 | 3%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6  | \$1,574,500.00 | 0.48% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                     | 1  | \$404,707.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1  | \$521,600.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$493,350.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 2  | \$422,479.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                    | 1  | \$332,800.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 2  | \$715,000.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$640,800.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 4  | \$761,016.20   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 2  | \$451,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST                                | 1  | \$206,400.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$618,700.00   | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$187,957.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 11 | \$3,566,348.57 | 1.1%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                      | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$189,053.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$646,800.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 6  | \$1,725,070.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$162,800.00   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                               | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 2  | \$371,500.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL 1820                    | 1  | \$257,050.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3  | \$857,200.00   | 0.26% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2  | \$368,500.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$432,131.11   | 0.13% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1  | \$241,500.00   | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$585,000.00   | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| COMMODORE BANK   | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE                                    | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA               | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA   | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 4  | \$737,700.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 9  | \$2,155,683.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                      | 1  | \$238,889.35   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                            | 3  | \$850,447.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3  | \$853,552.15   | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| CUMD   | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| DACOTAH BANK   | 1  | \$160,050.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                               | 1  | \$223,338.94   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC, A                             | 1  | \$354,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                    |    |                |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$1,119,022.00 | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$763,267.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5  | \$1,292,745.00 | 0.4%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 2  | \$378,000.00   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$162,925.00   | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$364,000.00   | 0.11% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$253,300.00   | 0.08% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC., A WISCONSIN CO                          | 1  | \$196,896.38   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$811,600.00   | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,178,276.00 | 0.36% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$304,725.00   | 0.09% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP - COR                            | 1  | \$245,500.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$2,078,463.60 | 0.64% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$502,579.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$412,000.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$610,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$332,950.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,196,950.00 | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$394,235.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 18 | \$4,688,350.00 | 1.44% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK   | 1  | \$199,206.10   | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 13 | \$4,080,041.00 | 1.26% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 17 | \$4,914,133.31 | 1.51% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 27 | \$8,498,564.44 | 2.62% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$2,477,050.00 | 0.76% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$595,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 2  | \$511,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$282,908.63   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,352,250.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$297,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$319,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                                   | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$203,300.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$623,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$217,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$294,300.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$348,650.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 2  | \$530,727.76   | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$888,405.00   | 0.27% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                    | 1  | \$189,720.09   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,190,940.00 | 0.37% | 0 | \$0.00 |
|  | FIRST KINGSPORT CREDIT UNION                                 | 1  | \$224,550.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,173,975.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$401,422.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 2  | \$572,920.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$221,630.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$167,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BROKEN ARROW                             | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$192,600.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                          |    |                |       |   |        |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$242,000.00   | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$870,000.00   | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$521,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 10 | \$3,219,048.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,161,171.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 27 | \$7,749,683.73 | 2.38% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$237,088.00   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$279,250.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$483,625.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$2,103,948.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$534,000.00   | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMIED LIABIKITY COMPA  | 1  | \$409,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$259,800.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$399,200.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF | 1  | \$230,355.00   | 0.07% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK                                       | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$645,850.00   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$303,097.50   | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$564,500.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$174,228.37   | 0.05% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$230,488.00   | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$243,100.00   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | 6  | \$1,912,440.00 | 0.59% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             |    |                |       |   |        |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$373,455.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 24 | \$7,909,017.00 | 2.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,798,600.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$618,000.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$318,750.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$564,025.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$548,778.46   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$880,018.19   | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$186,150.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 8  | \$1,908,120.00 | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$183,902.00   | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$182,560.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$531,800.00   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$917,000.00   | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2  | \$419,700.00   | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1  | \$178,500.00   | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$1,205,136.11 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A  | 11 | \$3,641,850.00 | 1.12% | 0 | \$0.00 |
| LENDIA, INC  | 1  | \$593,000.00   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$449,200.00   | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| LIVINGSTON STATE BANK  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 2  | \$642,000.00   | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE                            | 1  | \$280,885.58   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$379,500.00   | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$242,999.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC   | 8 | \$2,221,389.00 | 0.68% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                  | 1 | \$392,400.00   | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1 | \$311,540.36   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$171,000.00   | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$174,400.00   | 0.05% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                     | 1 | \$163,300.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$325,519.74   | 0.1%  | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$201,400.00   | 0.06% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION        | 1 | \$615,000.00   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2 | \$723,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,514,160.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1 | \$155,200.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$364,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$392,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$454,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,400.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$327,750.00   | 0.1%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$297,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$629,000.00   | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$220,800.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDLAND STATES BANK   | 2  | \$601,727.29   | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK       | 1  | \$209,950.00   | 0.06% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A<br>MISSOURI CHARTERED BANK         | 1  | \$189,439.28   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$322,050.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 1  | \$157,300.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2  | \$385,800.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,231,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$156,400.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 3  | \$1,155,400.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 21 | \$6,442,257.17 | 1.98% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                              | 1  | \$432,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                           | 1  | \$231,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 2  | \$616,400.00   | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$301,500.00   | 0.09% | 0 | \$0.00 |
| NBKC BANK   | 8  | \$2,677,088.00 | 0.82% | 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 2  | \$503,000.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$258,019.33   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                     | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$298,400.00   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP   | 4  | \$1,134,700.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                  | 1  | \$398,000.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                           | 2  | \$669,992.63   | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$638,000.00   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 4  | \$1,051,975.00 | 0.32% | 0 | \$0.00 |
| OAK BANK  | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 7  | \$1,642,300.00 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$512,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$381,300.00   | 0.12% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                | 1  | \$257,561.41   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION            | 2  | \$725,000.00   | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                     | 3  | \$1,075,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC   | 18 | \$6,305,400.00 | 1.94% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2  | \$722,609.24   | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$184,300.00   | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$209,835.00   | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 1  | \$236,700.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4  | \$1,158,229.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3  | \$1,123,800.00 | 0.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 2  | \$542,500.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 3  | \$961,699.50   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,242,653.73 | 0.38% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$465,000.00   | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1  | \$184,300.00   | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 2  | \$545,250.00   | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1  | \$204,500.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 4  | \$1,091,220.00 | 0.34% | 0 | \$0.00 |
| PRIMARY PARTNERS   | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$420,524.00   | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 2  | \$353,500.00   | 0.11% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$375,600.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$169,200.00   | 0.05% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$376,000.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 17 | \$5,732,243.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 16 | \$3,991,893.71 | 1.23% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$156,763.54   | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3  | \$699,295.00   | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 |
| R P FUNDING INC  | 4  | \$1,392,400.00 | 0.43% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$275,375.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1  | \$318,083.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$272,239.35   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIVER BANK & TRUST   | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 2  | \$414,150.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$593,750.00   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$1,038,870.52 | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$988,300.00   | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$581,500.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$1,212,500.00 | 0.37% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$167,200.00   | 0.05% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 2  | \$740,906.88   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 5  | \$1,610,411.16 | 0.5%  | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$215,332.30   | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$294,500.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$224,668.53   | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$818,910.00   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$825,489.00   | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 2  | \$564,600.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$834,000.00   | 0.26% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                             | 2  | \$367,400.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 23 | \$8,682,212.00 | 2.67% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$197,125.00   | 0.06% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                 | 1  | \$315,804.07   | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$443,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$453,700.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$638,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                                     | 2  | \$444,900.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$190,160.00   | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$435,100.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$206,250.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 23 | \$6,571,955.00 | 2.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$268,500.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$575,500.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$1,212,655.00 | 0.37% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 12 | \$2,763,336.35 | 0.85% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | TCF BANK   | 1  | \$500,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$368,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                            | 1  | \$157,250.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$341,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                          | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$301,191.24   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1  | \$410,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                  | 1  | \$369,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$455,905.00   | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$404,000.00   | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$364,887.00   | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 2  | \$680,000.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$584,287.95   | 0.18% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                                  | 1  | \$161,400.00   | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$351,700.00   | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,203,200.00 | 0.37% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$232,500.00   | 0.07% | 0 | \$0.00 |
| UNITED REPUBLIC BANK   | 1  | \$188,400.00   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 10 | \$3,800,426.10 | 1.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,812,716.90 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$572,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13 | \$3,908,031.13 | 1.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$751,753.64   | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$159,200.00   | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION  | 4  | \$833,866.83   | 0.26% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$554,375.00   | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$559,982.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,058,048.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,338,110.00 | 0.41% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION (22758)                    | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 |
| VISTA HOME LENDING   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 2  | \$491,126.00   | 0.15% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3  | \$603,340.00   | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$156,400.00   | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$396,000.00   | 0.12% | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY                 | 2  | \$680,800.00   | 0.21% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1  | \$315,500.00   | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION  | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1            | \$172,800.00            | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1            | \$162,450.00            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$287,755.00            | 0.09%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$228,000.00            | 0.07%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$165,000.00            | 0.05%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1            | \$277,500.00            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$276,000.00            | 0.08%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1            | \$198,244.30            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$795,700.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,151</b> | <b>\$324,982,416.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WG3L6    | 1ST MISSISSIPPI FEDERAL CREDIT UNION                         | 1            | \$88,674.88             | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$100,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1            | \$96,187.00             | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$87,920.00             | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$108,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2            | \$203,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$85,600.00             | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 2            | \$217,600.00            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$92,130.00             | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1            | \$102,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 2            | \$205,600.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2            | \$181,843.83            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 3            | \$274,800.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1            | \$85,500.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1            | \$86,400.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 4            | \$376,653.75            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1            | \$105,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1            | \$88,000.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1            | \$106,343.11            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1            | \$110,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$90,000.00             | 0.12%       | 0        | \$0.00        |
|              |  | 1            | \$105,245.00            | 0.14%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   |    |                |       |   |        |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$593,730.00   | 0.79% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                      | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$203,100.00   | 0.27% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
| ARVEST BANK   | 13 | \$1,237,845.00 | 1.65% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3  | \$313,575.00   | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$189,000.00   | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 2  | \$199,000.00   | 0.27% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                  | 1  | \$89,867.42    | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$91,120.00    | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                     | 1  | \$108,300.00   | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                           | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| BARR GROUP, INC   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARLAND CORPORATION   | 1  | \$90,650.00    | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$288,760.00   | 0.38% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                            | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$314,000.00   | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$211,200.00   | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                              | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 2  | \$201,605.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 1  | \$108,400.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 2  | \$192,000.00   | 0.26% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                               | 1  | \$108,340.15   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                               | 2  | \$210,187.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4  | \$397,950.00   | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC                                | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION         | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$109,837.95 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$194,370.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                    | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 2 | \$191,150.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$205,400.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2 | \$189,900.00 | 0.25% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$297,850.00 | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1 | \$91,675.00  | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1 | \$92,200.00  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$386,451.64 | 0.51% | 0 | \$0.00 |
| COMMERCE BANK  | 3 | \$306,300.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 3 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                          | 1 | \$98,261.35  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$211,650.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 1 | \$90,725.00  | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2 | \$213,900.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 1 | \$94,478.00  | 0.13% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                               | 1 | \$101,849.74 | 0.14% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO                        | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 3 | \$288,640.00 | 0.38% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                               | 1 | \$102,870.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CPM FEDERAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$100,100.00   | 0.13% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2  | \$170,596.16   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$299,450.00   | 0.4%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3  | \$306,181.19   | 0.41% | 0 | \$0.00 |
|  | CUMD   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$108,846.42   | 0.15% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$91,920.00    | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$177,300.00   | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$181,846.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$201,103.00   | 0.27% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$92,150.00    | 0.12% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$93,400.00    | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$211,000.00   | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$201,200.00   | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$184,300.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$201,100.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 10 | \$1,002,302.06 | 1.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,166,917.00 | 1.55% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                  | 1  | \$89,870.33    | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$296,750.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$291,779.18   | 0.39% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 3  | \$310,150.00   | 0.41% | 0 | \$0.00 |
|  |  | 13 | \$1,312,300.00 | 1.75% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC          |   |              |       |   |        |
|  | FIRELANDS FEDERAL CREDIT UNION           | 1 | \$92,128.78  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE     | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A         | 1 | \$87,875.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC            | 2 | \$213,700.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO               | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$92,945.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                       | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 4 | \$362,425.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1 | \$87,600.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND           | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                      | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                  | 6 | \$608,620.00 | 0.81% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC               | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                      | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                      | 1 | \$101,350.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY       | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO      | 3 | \$302,400.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1 | \$102,025.00 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                | 1 | \$89,725.00  | 0.12% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                          | 1 | \$91,875.00  | 0.12% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$101,175.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$186,900.00   | 0.25% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$201,600.00   | 0.27% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$287,873.47   | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1  | \$88,549.83    | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$897,293.00   | 1.2%  | 0 | \$0.00 |
| GECU   | 2  | \$206,490.00   | 0.28% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2  | \$171,634.04   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$209,300.00   | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$205,100.00   | 0.27% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$105,850.65   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$201,250.00   | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$199,000.00   | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 3  | \$268,950.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 14 | \$1,431,650.73 | 1.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC                                   | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3  | \$266,150.00   | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$94,700.00    | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$182,000.00   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$188,250.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$696,419.00   | 0.93% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$207,000.00   | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A  | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 3 | \$277,375.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 7 | \$713,899.49 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 3 | \$303,000.00 | 0.4%  | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$98,800.00  | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 2 | \$194,050.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK   | 9 | \$837,830.00 | 1.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                    | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                       | 2 | \$192,370.33 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                       | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$95,240.00  | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 |
| JMK APPRAISAL SERVICE INC                                  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 9 | \$909,115.61 | 1.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                | 1 | \$92,169.95  | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 3 | \$296,150.00 | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 4 | \$386,700.00 | 0.52% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                     | 1 | \$107,847.83 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$92,250.00  | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1 | \$91,150.00  | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                    | 1 | \$103,706.99 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$199,600.00 | 0.27% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION                                 | 1 | \$109,096.07 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE                                      | 1 | \$94,766.29  | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$106,452.80 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$99,600.00  | 0.13% | 0 | \$0.00 |
|  | MEMBERS HERITAGE CU  | 1 | \$106,702.57 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$94,995.00  | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$196,755.00 | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1 | \$97,712.13  | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 2 | \$186,520.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$91,125.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING           | 1 | \$93,825.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 9 | \$857,330.00 | 1.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$93,510.61  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$105,950.00 | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$96,750.00  | 0.13% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$93,437.84  | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$90,862.93  | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI    | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 7 | \$681,480.00 | 0.91% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 2 | \$195,338.00 | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$296,625.19 | 0.4%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORRSTOWN BANK   | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
|  | OWEN COUNTY STATE BANK  | 1 | \$92,053.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1 | \$90,320.00  | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 2 | \$194,600.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                          | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 4 | \$406,706.51 | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$96,832.14  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                       | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$101,100.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 5 | \$506,500.00 | 0.67% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                      | 6 | \$572,935.00 | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING           | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                             | 1 | \$98,857.36  | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 2 | \$190,900.00 | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4 | \$399,703.17 | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                 | 1 | \$91,180.00  | 0.12% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                  | 3 | \$298,455.00 | 0.4%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
|  | PREMIERBANK   | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 2 | \$194,048.00 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 8 | \$813,354.07 | 1.08% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$105,144.87 | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                | 1 | \$96,125.00  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 4 | \$399,861.00 | 0.53% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                       | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$100,851.21   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 5  | \$516,838.00   | 0.69% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS & LOAN ASSOC                       | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$102,349.00   | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$89,250.00    | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 7  | \$690,079.77   | 0.92% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 4  | \$414,712.32   | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3  | \$295,450.00   | 0.39% | 0 | \$0.00 |
|  | RUHL MORTGAGE INC                                      | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,167,800.00 | 1.56% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$212,000.00   | 0.28% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                 | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1  | \$89,870.33    | 0.12% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 5  | \$468,708.13   | 0.62% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 2  | \$200,500.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH BAY CREDIT UNION                                 | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 4  | \$396,000.00   | 0.53% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                     | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STANDARD MORTGAGE CORP                                       | 3  | \$286,900.00   | 0.38% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 18 | \$1,776,222.68 | 2.37% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 2  | \$197,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$209,834.32   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 10 | \$985,720.00   | 1.31% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$286,700.00   | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$281,470.00   | 0.38% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$188,813.00   | 0.25% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK                                       | 1  | \$103,843.36   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$512,299.00   | 0.68% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$103,850.16   | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                    | 1  | \$94,950.00    | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                            | 1  | \$108,646.70   | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                  | 1  | \$108,775.00   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                                 | 1  | \$101,550.00   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$202,250.00   | 0.27% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 2  | \$181,500.00   | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$206,000.00   | 0.27% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1  | \$106,346.55   | 0.14% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$103,354.17   | 0.14% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$106,754.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$381,275.00   | 0.51% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK   | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1          | \$86,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$412,743.24           | 0.55%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$87,600.00            | 0.12%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                             | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$90,400.00            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4          | \$391,560.00           | 0.52%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                                   | 1          | \$104,800.00           | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$108,700.00           | 0.14%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 3          | \$272,066.83           | 0.36%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$100,800.00           | 0.13%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 2          | \$183,100.00           | 0.24%       | 0        | \$0.00        |
|              | VISIONS FCU   | 1          | \$90,400.00            | 0.12%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                            | 1          | \$92,800.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC                                     | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$109,875.00           | 0.15%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK  | 1          | \$88,350.00            | 0.12%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                      | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 5          | \$490,200.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$108,839.42           | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$99,859.10            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 2          | \$179,000.00           | 0.24%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                   | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$192,200.00           | 0.26%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$91,180.00            | 0.12%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                       | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$202,297.40           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>764</b> | <b>\$75,052,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3M4    | 1ST COMMUNITY CREDIT UNION                                  | 1          | \$135,595.47           | 0.14%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC  | 1          | \$131,809.81           | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$149,000.00           | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 3          | \$426,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$147,100.00           | 0.15%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                             | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$131,920.00   | 0.13% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION                              | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                    | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                              | 1 | \$132,750.00   | 0.13% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                  | 2 | \$279,250.00   | 0.28% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                     | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                            | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 1 | \$148,775.58   | 0.15% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC              | 1 | \$146,987.91   | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1 | \$130,950.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2 | \$259,735.94   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$137,740.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 5 | \$665,875.00   | 0.67% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                               | 1 | \$142,590.00   | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                               | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$280,800.00   | 0.28% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                  | 1 | \$126,750.00   | 0.13% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$293,100.00   | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 2 | \$280,500.00   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK   | 8 | \$1,136,592.00 | 1.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9 | \$1,226,030.57 | 1.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2 | \$274,750.00   | 0.27% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$286,800.00   | 0.29% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 2 | \$273,500.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANCFIRST  | 1 | \$131,200.00   | 0.13% | 0 | \$0.00 |
| BANK MUTUAL  | 3 | \$423,500.00   | 0.42% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION        | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN                                       | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                               | 1 | \$141,350.56   | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$145,669.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$147,037.84   | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 1 | \$138,395.81   | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                  | 1 | \$146,250.00   | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$139,923.10   | 0.14% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$406,900.00   | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$272,825.00   | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                                     | 1 | \$142,800.00   | 0.14% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                           | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3 | \$424,450.00   | 0.42% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$138,800.00   | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$277,000.00   | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 7 | \$998,800.00   | 1%    | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$141,850.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$129,510.00   | 0.13% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                           | 1 | \$137,655.00   | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$141,336.80   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                       | 1 | \$131,435.00   | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$149,520.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,157,850.00 | 1.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$145,800.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 2 | \$263,996.37   | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$141,985.83   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$126,124.21   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                      | 1 | \$147,155.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$263,600.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                    | 3 | \$398,600.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                       | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                            | 1 | \$125,215.26   | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                              | 2 | \$272,750.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                       | 1 | \$126,100.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 4 | \$516,500.00   | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$148,508.00   | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 2 | \$287,368.00   | 0.29% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP   | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$147,500.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                     | 8 | \$1,078,970.00 | 1.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$133,700.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1 | \$135,500.00   | 0.14% | 0 | \$0.00 |
| CRESCOM BANK  | 1 | \$143,126.00   | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$139,200.00   | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 3 | \$414,700.00   | 0.41% | 0 | \$0.00 |
| DEWITT BANK & TRUST   | 1 | \$130,700.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$266,032.86   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 6 | \$857,385.00   | 0.86% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 2 | \$292,891.00   | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                       | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$280,725.00   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                                 | 1 | \$136,593.96   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$129,013.85   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$278,719.00   | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$430,220.00   | 0.43% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$1,816,193.00 | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$271,620.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,367,936.00 | 1.37% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$419,100.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$138,150.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$423,292.53   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7  | \$962,000.00   | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,414,600.00 | 1.41% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$147,440.00   | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 2  | \$268,736.75   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                                      | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$141,620.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$145,285.65   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$419,750.00   | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                  | 1  | \$139,600.00   | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C                           | 3  | \$404,200.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                     | 3  | \$417,950.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                  | 1  | \$131,575.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                 | 3  | \$393,820.00   | 0.39% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                  | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                     | 2  | \$283,075.00   | 0.28% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                     | 1  | \$128,834.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 2  | \$283,100.00   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                  | 2  | \$289,989.04   | 0.29% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$385,455.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                  | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                               | 2  | \$270,550.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,A<br>MISSOURI CORPORATION    | 1  | \$139,555.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1  | \$138,710.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                            | 4  | \$556,850.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 19 | \$2,566,309.00 | 2.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA              | 1  | \$145,580.41   | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                              | 1  | \$145,400.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 2  | \$289,000.00   | 0.29% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES,<br>LLC                     | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$279,200.00   | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$131,476.02   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 1  | \$126,255.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 13 | \$1,819,113.13 | 1.82% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                  | 1  | \$127,811.43   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                               | 1  | \$129,412.94   | 0.13% | 0 | \$0.00 |
| HERRING BANK  | 1  | \$136,400.00   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                              | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA |    |                |       |   |        |
| HOLYOKE CREDIT UNION   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$142,105.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$564,925.00   | 0.56% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$1,491,052.00 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$267,805.00   | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$279,000.00   | 0.28% | 0 | \$0.00 |
| HOMEWISE, INC  | 2  | \$276,872.00   | 0.28% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$145,285.65   | 0.15% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$145,403.00   | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 6  | \$823,020.00   | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$276,600.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$142,789.33   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$552,811.25   | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$268,431.00   | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$270,975.00   | 0.27% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$139,120.00   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$273,100.00   | 0.27% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEA COUNTY STATE BANK. A STATE BANK                          | 1  | \$128,750.24   | 0.13% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LPMC, LLC - COR  | 1  | \$139,932.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTG                          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$128,168.00   | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2  | \$275,090.00   | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2  | \$293,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2  | \$260,864.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 3  | \$423,790.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES                                  | 1  | \$149,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$529,600.00   | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$144,530.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 4  | \$534,500.00   | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$416,500.00   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 14 | \$1,950,562.00 | 1.95% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$149,379.61   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 2  | \$264,965.00   | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 3  | \$383,100.00   | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$148,400.00   | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU  | 3  | \$430,500.00   | 0.43% | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT<br>UNION                           | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 3  | \$401,855.49   | 0.4%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$128,056.83   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 1  | \$135,450.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                               | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                         | 1  | \$125,175.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2  | \$276,256.20   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 2  | \$277,000.00   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 10 | \$1,392,245.00 | 1.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 6  | \$819,500.00   | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA<br>UNITED CAPITAL LENDING          | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION                                   | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2  | \$268,003.00   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                             | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                             | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 4  | \$526,860.00   | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 1  | \$140,052.10   | 0.14% | 0 | \$0.00 |
| PRIORITYONE BANK  | 1  | \$129,207.69   | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALÉ,<br>INC                              | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROFINIUM, INC., A CORPORATION                            | 1  | \$126,825.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 7  | \$958,120.00   | 0.96% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                   | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
| PROVIDENCE BNAK & TRUST                                   | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1  | \$133,848.10   | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 5  | \$703,322.00   | 0.7%  | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| RCB BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$125,200.00   | 0.13% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                             | 2  | \$282,195.21   | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$262,300.00   | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 7  | \$927,935.00   | 0.93% | 0 | \$0.00 |
| S&T BANK  | 1  | \$133,950.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 2  | \$278,000.00   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 4  | \$536,947.78   | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON<br>COUNTY                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$147,042.52   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2  | \$285,800.00   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 4  | \$580,275.00   | 0.58% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                              | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 1  | \$127,844.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 3  | \$441,600.00   | 0.44% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 2  | \$282,095.27   | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$693,270.00   | 0.69% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$142,590.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 12 | \$1,657,210.00 | 1.66% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$128,247.00   | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL#<br>148783                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING INC  | 3  | \$410,610.87   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 15 | \$2,099,515.00 | 2.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$137,650.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$423,600.00   | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 1  | \$128,658.00   | 0.13% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$128,610.25   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 9  | \$1,252,035.20 | 1.25% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$133,132.30   | 0.13% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$126,773.96   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$125,300.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$126,200.00   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$276,732.00   | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$298,680.00   | 0.3%  | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2)                                     | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$689,735.00   | 0.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$436,379.56   | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$1,510,152.98 | 1.51% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC                              | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF KENTUCKY FCU                                    | 2          | \$262,486.76            | 0.26%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$146,205.00            | 0.15%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$272,588.83            | 0.27%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$141,500.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$148,800.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 5          | \$655,658.00            | 0.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 4          | \$569,700.00            | 0.57%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                           | 1          | \$146,400.00            | 0.15%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$126,000.00            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$128,725.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$130,700.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$264,750.00            | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$139,650.00            | 0.14%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 2          | \$279,000.00            | 0.28%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$139,439.67            | 0.14%       | 0        | \$0.00        |
|              | ZIA CREDIT UNION  | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$261,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$100,073,956.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG3N2    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$373,450.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13         | \$3,649,598.00          | 3.65%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                            | 1          | \$240,350.00            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$296,913.00            | 0.3%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$209,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$595,415.10            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 1          | \$212,784.04            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$246,549.26            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4          | \$1,047,125.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$218,405.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                     | 1          | \$271,600.00            | 0.27%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$588,988.00   | 0.59% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$241,923.68   | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION            | 1 | \$286,900.00   | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$476,190.00   | 0.48% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$286,150.00   | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$202,810.00   | 0.2%  | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$550,525.00   | 0.55% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1 | \$383,150.00   | 0.38% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$381,850.00   | 0.38% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$260,873.58   | 0.26% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1 | \$359,870.00   | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$429,590.00   | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3 | \$628,710.00   | 0.63% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 5 | \$1,667,700.00 | 1.67% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$225,307.10   | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$427,150.00   | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$420,850.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$1,438,250.00 | 1.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 3 | \$792,124.18   | 0.79% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$501,600.00   | 0.5%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$275,702.11   | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$232,244.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 9 | \$2,803,402.91 | 2.8%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC   | 1 | \$308,314.97   | 0.31% | 0 | \$0.00 |
|  | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          |   |                |       |   |        |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$622,684.00   | 0.62% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$297,261.00   | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$252,250.75   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2 | \$747,220.00   | 0.75% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$386,650.00   | 0.39% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$208,550.00   | 0.21% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE AND INVESTORS                             | 1 | \$200,790.00   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$307,800.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$287,567.52   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$449,398.15   | 0.45% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$228,475.00   | 0.23% | 0 | \$0.00 |
|  | EZ FUNDINGS, INC   | 1 | \$607,143.33   | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$1,916,223.00 | 1.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
|  | FAITH MORTGAGE, LLC  | 1 | \$261,155.00   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 9 | \$2,159,459.00 | 2.16% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$549,100.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$527,250.00   | 0.53% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6 | \$1,907,015.42 | 1.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$800,900.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$249,015.70   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$315,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$256,490.00   | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$331,550.00   | 0.33% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3 | \$805,600.00   | 0.81% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$207,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$714,882.33   | 0.71% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$720,100.00   | 0.72% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$280,155.00   | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$752,279.00   | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,180,000.00 | 1.18% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$184,846.96   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$620,255.00   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$177,510.00   | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$209,520.00   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$208,050.00   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$234,982.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$432,464.00   | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                   | 1  | \$306,955.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$2,670,523.00 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$708,700.00   | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$534,375.00   | 0.53% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1  | \$255,749.65   | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$257,702.59   | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$237,650.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$225,774.23   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$733,636.55   | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$352,925.00   | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$584,250.00   | 0.58% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| KLEINBANK  | 1  | \$199,724.45   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$259,350.00   | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$238,925.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LOAN SIMPLE, INC  | 1  | \$375,250.00   | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$361,000.00   | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED<br>LIABI  | 2  | \$415,150.00   | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 2  | \$440,325.00   | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$248,557.08   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2  | \$492,100.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                 | 1  | \$232,327.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$470,250.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$2,736,855.00 | 2.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$344,300.00   | 0.34% | 0 | \$0.00 |
| NFM, INC  | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE<br>LLC                                 | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS INC                                      | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                   | 1  | \$229,668.61   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                              | 1  | \$248,557.08   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$894,771.00   | 0.89% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                   | 1  | \$251,812.00   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                              | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED               | 1  | \$308,750.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                   | 2  | \$640,490.00   | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                   | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP | 1  | \$213,468.52   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$237,025.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                               | 1  | \$213,303.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3  | \$783,750.00   | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$565,183.84   | 0.57% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK  | 1  | \$227,855.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 2  | \$403,255.95   | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$509,470.00   | 0.51% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2  | \$543,875.00   | 0.54% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. (17848)                             | 1  | \$273,540.00   | 0.27% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                              | 1  | \$275,137.21   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 13 | \$4,376,553.00 | 4.38% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$828,558.72   | 0.83% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$237,157.81   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$251,395.28   | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1  | \$392,850.00   | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1  | \$206,150.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$620,825.00   | 0.62% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                      | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                     | 2  | \$547,200.00   | 0.55% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC D                             | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 8  | \$2,076,505.00 | 2.08% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 2  | \$422,019.08   | 0.42% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 3  | \$803,700.00   | 0.8%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 1  | \$254,186.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 4  | \$1,109,600.00 | 1.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3  | \$964,071.56   | 0.96% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 4  | \$1,621,600.00 | 1.62% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$297,512.90   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC  | 1  | \$309,163.77   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 6  | \$1,718,670.00 | 1.72% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$345,234.33   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$211,850.00   | 0.21% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$213,353.96   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$227,950.00   | 0.23% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1  | \$221,505.39   | 0.22% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1  | \$242,158.31   | 0.24% | 0 | \$0.00 |



|              |  |            |                         |              |          |                     |
|--------------|--|------------|-------------------------|--------------|----------|---------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$665,290.00            | 0.67%        | 1        | \$230,172.04        |
|              | UNITED WHOLESALE MORTGAGE                                    | 4          | \$1,551,847.42          | 1.55%        | 0        | \$0.00              |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$232,750.00            | 0.23%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$744,484.58            | 0.74%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$585,120.00            | 0.59%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12         | \$3,375,685.14          | 3.38%        | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$222,130.00            | 0.22%        | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$246,620.00            | 0.25%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$223,250.00            | 0.22%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$209,950.00            | 0.21%        | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$251,750.00            | 0.21%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>363</b> | <b>\$100,016,831.10</b> | <b>100 %</b> | <b>1</b> | <b>\$230,172.04</b> |
|              |  |            |                         |              |          |                     |
| 3138WG3P7    | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$128,900.00            | 3.47%        | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$135,280.00            | 3.65%        | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC                                | 1          | \$113,000.00            | 3.05%        | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1          | \$123,500.00            | 3.33%        | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1          | \$220,000.00            | 5.93%        | 0        | \$0.00              |
|              | FIRST FLORIDA CREDIT UNION                                   | 1          | \$140,600.00            | 3.79%        | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 1          | \$284,575.00            | 7.67%        | 0        | \$0.00              |
|              | GOLD QUEST GROUP, LLC  | 1          | \$127,819.65            | 3.44%        | 0        | \$0.00              |
|              | HOME FINANCING CENTER, INC                                   | 1          | \$110,800.00            | 2.99%        | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3          | \$588,203.00            | 15.85%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$120,000.00            | 3.23%        | 0        | \$0.00              |
|              | MEMBER HOME LOAN, LLC  | 1          | \$121,007.00            | 3.26%        | 0        | \$0.00              |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA                          | 1          | \$152,000.00            | 4.1%         | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC  | 1          | \$128,250.00            | 3.46%        | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$149,197.00            | 4.02%        | 0        | \$0.00              |
|              | SENTE MORTGAGE, INC  | 2          | \$285,100.00            | 7.68%        | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$231,823.22            | 6.25%        | 0        | \$0.00              |
|              | STEARNS LENDING, LLC   | 1          | \$140,000.00            | 3.77%        | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$134,000.00            | 3.61%        | 0        | \$0.00              |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1          | \$149,788.66            | 4.04%        | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL   | 1          | \$126,500.00            | 3.41%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,710,343.53</b>   | <b>100 %</b> | <b>0</b> | <b>\$0.00</b>       |

|           |  |    |                 |       |   |        |
|-----------|--|----|-----------------|-------|---|--------|
| 3138WG3Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1  | \$218,900.00    | 0.03% | 0 | \$0.00 |
|           | 1ST FINANCIAL, INC., A CORPORATION                           | 1  | \$249,647.76    | 0.04% | 0 | \$0.00 |
|           | 1ST LENDING SOLUTIONS, INC ND                                | 1  | \$386,400.00    | 0.06% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 1  | \$238,000.00    | 0.04% | 0 | \$0.00 |
|           | 1ST STATE BANK   | 1  | \$355,500.00    | 0.05% | 0 | \$0.00 |
|           | ABC BANK   | 1  | \$391,435.20    | 0.06% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 62 | \$18,029,468.93 | 2.77% | 0 | \$0.00 |
|           | ACC GROUP INC. - COR   | 1  | \$202,500.00    | 0.03% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     | 2  | \$729,000.00    | 0.11% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS  | 1  | \$240,400.00    | 0.04% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                   | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1  | \$378,000.00    | 0.06% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1  | \$301,200.00    | 0.05% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY INC                    | 1  | \$360,761.05    | 0.06% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C                               | 1  | \$272,000.00    | 0.04% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1  | \$214,600.00    | 0.03% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 3  | \$974,062.94    | 0.15% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1  | \$275,248.06    | 0.04% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1  | \$391,459.93    | 0.06% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION                                 | 1  | \$219,696.90    | 0.03% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                                    | 1  | \$263,600.00    | 0.04% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 2  | \$639,920.00    | 0.1%  | 0 | \$0.00 |
|           | ALLIED LENDING GROUP, INC                                    | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                                   | 1  | \$248,991.73    | 0.04% | 0 | \$0.00 |
|           | ALTERRA HOME LOANS   | 1  | \$290,608.02    | 0.04% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$268,800.00    | 0.04% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1  | \$271,608.10    | 0.04% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$365,600.00    | 0.06% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1  | \$215,600.00    | 0.03% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1  | \$271,608.10    | 0.04% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|           |  | 1  | \$328,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              |    |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 2  | \$772,250.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$580,019.33   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING           | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$734,289.69   | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$272,871.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$274,803.48   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$464,750.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 19 | \$5,912,327.97 | 0.91% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$660,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$251,250.00   | 0.04% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$385,443.85   | 0.06% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$244,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5  | \$1,352,130.00 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 6  | \$1,538,750.00 | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS               | 1  | \$359,293.04   | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 8  | \$2,449,792.00 | 0.38% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$277,085.19   | 0.04% | 0 | \$0.00 |
|  | AMPLIFY FCU  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1  | \$223,995.00   | 0.03% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$225,400.00   | 0.03% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC. - COR                                     | 1  | \$476,250.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$317,000.00   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$925,009.00   | 0.14% | 0 | \$0.00 |
|  | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$241,251.89   | 0.04% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$499,750.00   | 0.08% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                     | 1  | \$371,837.00   | 0.06% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                       | 1  | \$232,471.99   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6  | \$1,709,718.46 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 4  | \$933,941.00   | 0.14% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$632,000.00   | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                       | 1  | \$203,706.07   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 7  | \$2,241,570.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 11 | \$3,873,981.11 | 0.6%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND  | 13 | \$3,793,687.06 | 0.58% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$322,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$587,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF MCKENNEY   | 1  | \$269,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D   | 1  | \$274,603.78   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$274,950.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$385,600.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$290,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ZACHARY  | 2  | \$556,389.38   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$303,300.00   | 0.05% | 0 | \$0.00 |
| BANKUNITED, N.A  | 1  | \$228,420.41   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$812,600.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$501,400.00   | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION     | 1  | \$339,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC   | 20 | \$6,751,540.00 | 1.04% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                        | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 3  | \$1,302,250.00 | 0.2%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP  | 2  | \$514,092.97   | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE<br>ND                                | 1  | \$220,695.52   | 0.03% | 0 | \$0.00 |
| BCE FINANCIAL CORPORATION  | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 6  | \$1,554,926.73 | 0.24% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING,<br>INC                              | 1  | \$336,000.00   | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 5  | \$1,680,700.00 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 8  | \$3,151,477.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BREMER BANK,NATIONAL<br>ASSOCIATION                                | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR  | 1  | \$450,817.01   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$284,000.00   | 0.04% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$307,500.00   | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 2  | \$655,938.00   | 0.1%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$264,967.00   | 0.04% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST                                      | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1  | \$311,850.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 20 | \$5,984,775.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$272,000.00   | 0.04% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1  | \$284,800.00   | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$239,304.54   | 0.04% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1  | \$446,250.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 3  | \$1,190,500.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$1,227,400.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$292,500.00   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$916,025.49   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1  | \$272,800.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$291,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 4  | \$1,296,750.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$256,500.00   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$327,363.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5  | \$1,900,370.71 | 0.29% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1  | \$295,145.61   | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$348,000.00   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 28 | \$8,515,629.89 | 1.31% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER                          | 1  | \$242,050.75   | 0.04% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1  | \$269,628.01   | 0.04% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1  | \$300,300.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1  | \$239,574.32   | 0.04% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                          | 1  | \$213,655.23   | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS PROGRESSIVE BANK                                    | 1  | \$273,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CITY BANK MORTGAGE   | 2  | \$702,960.88    | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2  | \$471,673.70    | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 3  | \$867,144.30    | 0.13% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                             | 1  | \$300,390.00    | 0.05% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$238,848.00    | 0.04% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$569,200.00    | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 3  | \$972,800.00    | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2  | \$861,000.00    | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 20 | \$6,455,760.09  | 0.99% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$292,000.00    | 0.04% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC                                  | 1  | \$344,000.00    | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8  | \$2,176,326.07  | 0.33% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 1  | \$396,952.35    | 0.06% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                            | 1  | \$323,543.48    | 0.05% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 5  | \$1,302,450.00  | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 3  | \$720,000.00    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                    | 1  | \$264,235.09    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 4  | \$1,159,474.10  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                    | 1  | \$275,602.33    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                     | 1  | \$274,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 2  | \$493,000.00    | 0.08% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$283,120.00    | 0.04% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1  | \$284,000.00    | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$318,660.23    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 48 | \$14,917,797.93 | 2.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1  | \$356,500.00    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                  | 2  | \$521,250.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION           | 1  | \$273,000.00    | 0.04% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1  | \$220,182.30    | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3  | \$877,015.00    | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 2  | \$441,600.00    | 0.07% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 2  | \$505,851.08    | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$299,567.75    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                        | 1  | \$300,240.00    | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DEMOTTE STATE BANK   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$304,400.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 3  | \$1,223,034.00 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$677,331.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5  | \$1,412,131.00 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$565,895.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$820,650.00   | 0.13% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 2  | \$507,500.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 4  | \$1,196,137.55 | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2  | \$559,924.46   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 5  | \$1,266,753.02 | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$295,873.09   | 0.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$474,500.00   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1  | \$322,500.00   | 0.05% | 0 | \$0.00 |
|  | EECU   | 1  | \$343,536.63   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 10 | \$2,962,133.35 | 0.46% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,113,020.00 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$233,600.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 11 | \$3,619,722.84 | 0.56% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$364,800.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$267,920.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$237,265.22   | 0.04% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1  | \$275,238.15   | 0.04% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4  | \$1,315,225.12 | 0.2%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$279,000.00   | 0.04% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$416,399.18   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$230,152.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$373,500.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$415,352.19   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                   |    |                 |       |   |        |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 11 | \$3,232,496.64  | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                | 1  | \$290,000.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                          | 1  | \$277,764.79    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 1  | \$416,412.45    | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 8  | \$2,467,610.00  | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                   | 6  | \$1,621,291.00  | 0.25% | 0 | \$0.00 |
| EXPRESS CAPITAL MORTGAGE INC                          | 1  | \$389,438.08    | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 24 | \$6,761,050.00  | 1.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                  | 1  | \$221,000.00    | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK                                       | 1  | \$265,000.00    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                     | 9  | \$3,145,678.00  | 0.48% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                                     | 1  | \$260,400.00    | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 1  | \$259,000.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$489,150.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 17 | \$5,202,781.33  | 0.8%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C                   | 1  | \$263,636.28    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                | 91 | \$29,313,515.31 | 4.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 11 | \$3,102,300.00  | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                       | 1  | \$393,750.00    | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                             | 1  | \$241,110.00    | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                      | 1  | \$322,075.31    | 0.05% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$291,619.02    | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 4  | \$1,377,186.48  | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 1  | \$403,000.00    | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 9  | \$3,017,100.00  | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                   | 2  | \$870,000.00    | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                        | 4  | \$1,250,220.00  | 0.19% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$396,000.00    | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                         | 1  | \$264,200.00    | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                       | 1  | \$228,264.00    | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$690,400.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 12 | \$3,753,838.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$223,000.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$329,145.90   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$1,134,322.55 | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$274,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC                                      | 1  | \$264,634.90   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$548,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 8  | \$2,252,011.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$263,960.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 2  | \$505,133.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$666,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                    | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$525,000.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$386,250.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR                          | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                    | 1  | \$276,409.99   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$219,683.01   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$249,619.84   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                                   | 1  | \$290,500.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$865,010.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7  | \$2,431,500.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 9  | \$2,593,085.80 | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$1,082,400.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$262,500.00   | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$956,189.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$679,500.00   | 0.1%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 2  | \$516,600.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                       | 13 | \$3,832,788.83 | 0.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$1,196,000.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE A     | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD,DBA LEGACY MUTUAL<br>MORTGAGE   | 1  | \$227,671.49   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 21 | \$5,810,974.23 | 0.89% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$492,800.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$793,170.00   | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC,A<br>DELAWARE LIMITED LIABLITY<br>COMPAN | 1  | \$398,437.81   | 0.06% | 0 | \$0.00 |
| GO DIRECT LENDERS INC  | 2  | \$506,600.00   | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 5  | \$1,394,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA COUNTYWIDE MORTGAGE<br>LENDING | 1  | \$228,500.00   | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 2  | \$510,752.00   | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$415,151.66   | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 2  | \$535,620.75   | 0.08% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$281,611.48   | 0.04% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION  | 1  | \$288,343.15   | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1  | \$298,569.19   | 0.05% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1  | \$333,500.00   | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$254,400.00   | 0.04% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$396,000.00   | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>LIMITED                             | 1  | \$310,052.63   | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$221,000.00   | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$273,639.18   | 0.04% | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$311,600.00   | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 13 | \$3,940,501.12 | 0.61% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$257,628.27   | 0.04% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$412,500.00   | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$317,961.33   | 0.05% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1  | \$432,455.23   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 3  | \$895,815.12   | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$285,600.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                       | 2  | \$466,636.91   | 0.07% | 0 | \$0.00 |
|  | 11 | \$3,640,345.00 | 0.56% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             |    |                 |       |   |        |
| HOME TOWN RESIDENTIAL MORTGAGE                               | 1  | \$253,210.67    | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                   | 1  | \$307,206.00    | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 49 | \$15,080,107.00 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,922,787.00  | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$598,000.00    | 0.09% | 0 | \$0.00 |
| HOMEPATH LENDING, INC  | 1  | \$284,247.99    | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$2,403,830.00  | 0.37% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$280,288.00    | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$273,524.64    | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$279,000.00    | 0.04% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$351,504.03    | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$203,712.56    | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$235,659.97    | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 21 | \$6,659,848.22  | 1.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$256,000.00    | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$420,000.00    | 0.06% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP  | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$248,664.59    | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 6  | \$1,510,600.00  | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$505,000.00    | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$282,000.00    | 0.04% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$604,935.57    | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$1,102,500.00  | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$291,000.00    | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$349,506.86    | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$497,000.00    | 0.08% | 0 | \$0.00 |
|  | 1  | \$416,000.00    | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION               |   |                |       |   |        |
| JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1 | \$246,000.00   | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$311,589.14   | 0.05% | 0 | \$0.00 |
| KENSINGTON BANK  | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$1,207,850.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$290,760.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A  | 9 | \$2,790,100.00 | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$248,500.00   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$946,000.00   | 0.15% | 0 | \$0.00 |
| LEND A   | 1 | \$235,674.85   | 0.04% | 0 | \$0.00 |
| LEND A, INC  | 1 | \$299,577.30   | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1 | \$401,920.07   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$395,250.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 9 | \$2,666,900.00 | 0.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$213,600.00   | 0.03% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$629,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE  | 1 | \$336,400.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$921,132.67   | 0.14% | 0 | \$0.00 |
| LIFESOURCE REAL ESTATE INC                                   | 1 | \$486,828.35   | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC A CORPORATION                               | 1 | \$382,500.00   | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 2 | \$504,577.30   | 0.08% | 0 | \$0.00 |
| LONE STAR CREDIT UNION                                       | 1 | \$260,000.00   | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 3 | \$898,000.00   | 0.14% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION                                | 1 | \$284,800.00   | 0.04% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 |
| M & A MORTGAGE, INC  | 1 | \$220,500.00   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 8 | \$2,164,492.81 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$332,500.00   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY    | 1 | \$273,313.36   | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 4 | \$1,385,900.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 2 | \$582,945.48   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$281,250.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MEGA CAPITAL FUNDING   | 1  | \$217,000.00    | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1  | \$283,200.00    | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$399,000.00    | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL UINC CALIFORNIA CORPORATION                     | 1  | \$391,500.00    | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 30 | \$8,000,388.00  | 1.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$262,605.68    | 0.04% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 1  | \$244,000.00    | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$369,000.00    | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 2  | \$985,000.00    | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$247,500.00    | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$646,438.29    | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1  | \$413,000.00    | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1  | \$264,000.00    | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 8  | \$2,367,699.00  | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2  | \$503,440.00    | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 2  | \$524,800.00    | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$203,725.21    | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 3  | \$850,400.00    | 0.13% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$960,417.92    | 0.15% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 3  | \$1,446,698.21  | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 3  | \$950,099.18    | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                | 1  | \$227,279.31    | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2  | \$510,000.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                | 1  | \$215,920.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                  | 1  | \$288,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE RESOURCE LLC  | 1  | \$523,245.01    | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$426,000.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$312,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C                                     | 1  | \$263,287.48    | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,750,336.36  | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC                                 | 1  | \$236,000.00    | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 13 | \$3,577,051.23  | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 33 | \$10,660,664.40 | 1.64% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1  | \$435,846.92   | 0.07% | 0 | \$0.00 |
| MRV BANKS   | 2  | \$521,000.00   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$215,000.00   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR   | 1  | \$277,500.00   | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2  | \$616,000.00   | 0.09% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC   | 1  | \$224,000.00   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 3  | \$783,358.50   | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                  | 4  | \$1,017,492.44 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 5  | \$1,302,636.48 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 4  | \$1,469,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 11 | \$4,353,350.00 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING            | 3  | \$707,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING              | 1  | \$273,750.00   | 0.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 9  | \$2,538,161.91 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 2  | \$636,800.00   | 0.1%  | 0 | \$0.00 |
| NBKC BANK   | 2  | \$684,500.00   | 0.11% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                             | 1  | \$305,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1  | \$280,879.64   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$472,342.48   | 0.07% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE  | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1  | \$224,000.00   | 0.03% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$529,500.00   | 0.08% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$372,474.45   | 0.06% | 0 | \$0.00 |
| NFM INC   | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP   | 5  | \$1,564,500.00 | 0.24% | 0 | \$0.00 |
| NMSI INC CALIFORNIA CORPORATION                                 | 1  | \$301,000.00   | 0.05% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA<br>CORPORATION                           | 1  | \$449,250.00   | 0.07% | 0 | \$0.00 |
| NMSI, INC   | 1  | \$433,028.11   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 13 | \$4,469,305.42 | 0.69% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                             | 1  | \$278,000.00   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE,A CORPO | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                              | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORP                             | 1  | \$317,100.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 1  | \$231,680.37   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$398,500.00    | 0.06% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1  | \$416,412.45    | 0.06% | 0 | \$0.00 |
|  | NOVAFINANCIAL & INVESTMENT CORPORATION                       | 1  | \$259,633.66    | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$236,000.00    | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 17 | \$4,865,699.68  | 0.75% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1  | \$400,000.00    | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$274,400.00    | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 3  | \$781,000.00    | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$385,600.00    | 0.06% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 1  | \$219,406.22    | 0.03% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 2  | \$563,102.63    | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$402,469.31    | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$313,000.00    | 0.05% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$261,000.00    | 0.04% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 2  | \$717,100.00    | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 2  | \$518,500.00    | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$332,000.00    | 0.05% | 0 | \$0.00 |
|  | OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$279,000.00    | 0.04% | 0 | \$0.00 |
|  | OXFORD MORTGAGE CORPORATION                                  | 1  | \$274,021.95    | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$507,800.00    | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 6  | \$1,998,500.00  | 0.31% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                                   | 1  | \$349,000.00    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 30 | \$8,592,431.98  | 1.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA | 1  | \$223,691.38    | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$1,034,106.06  | 0.16% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                            | 1  | \$249,639.79    | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 30 | \$10,103,465.00 | 1.55% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$590,574.03    | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$269,000.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                  | 3  | \$789,078.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                 | 18 | \$5,663,350.00 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                            | 2  | \$817,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1  | \$314,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                               | 3  | \$761,522.73   | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                   | 1  | \$223,187.00   | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                | 1  | \$290,789.70   | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                            | 1  | \$880,890.32   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                  | 2  | \$493,750.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                              | 4  | \$1,279,271.22 | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                 | 15 | \$4,583,075.75 | 0.7%  | 0 | \$0.00 |
| PLUM CREEK FUNDING INC                              | 1  | \$269,000.00   | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                            | 1  | \$440,000.00   | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                  | 1  | \$218,250.00   | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 5  | \$1,723,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 3  | \$691,420.01   | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                         | 2  | \$525,100.00   | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1  | \$295,582.94   | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                      | 1  | \$248,850.00   | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                          | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                         | 1  | \$275,764.00   | 0.04% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                 | 1  | \$249,639.79   | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)           | 1  | \$262,629.43   | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                       | 24 | \$8,297,678.57 | 1.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                         | 10 | \$3,019,350.00 | 0.46% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                         | 4  | \$998,451.38   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC                                     | 7  | \$1,749,114.12 | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                               | 2  | \$634,000.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC  | 4  | \$1,298,236.00 | 0.2%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 |
| RENASANT BANK                                       | 8  | \$2,351,836.50 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                       | 1  | \$364,500.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                 | 4  | \$1,357,050.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$221,000.00   | 0.03% | 0 | \$0.00 |
|   | 1  | \$625,500.00   | 0.1%  | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| REVOLUTIONARY MORTGAGE COMPANY                         |    |                 |       |   |        |
| RIGHT START MORTGAGE, INC                              | 1  | \$266,250.00    | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$273,390.00    | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$204,700.00    | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$501,200.00    | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$446,000.00    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 1  | \$361,000.00    | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                            | 1  | \$280,183.93    | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7  | \$2,116,917.01  | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$213,750.00    | 0.03% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3  | \$789,000.00    | 0.12% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                       | 1  | \$303,561.99    | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$205,000.00    | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$1,120,400.00  | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 7  | \$2,189,070.68  | 0.34% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$429,600.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 3  | \$980,518.81    | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 9  | \$2,553,512.43  | 0.39% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS                       | 1  | \$332,000.00    | 0.05% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION          | 1  | \$383,446.73    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$482,734.87    | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 1  | \$256,500.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 16 | \$4,388,994.00  | 0.68% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 7  | \$2,409,247.00  | 0.37% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOA                    | 1  | \$217,500.00    | 0.03% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                      | 1  | \$293,233.00    | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$255,000.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 41 | \$15,356,769.00 | 2.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                    | 1  | \$265,125.91    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1  | \$281,975.00    | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SOUND COMMUNITY BANK  | 1  | \$303,500.00    | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$264,600.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 7  | \$2,418,000.00  | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK  | 9  | \$2,632,789.47  | 0.4%  | 0 | \$0.00 |
| SOUTHERN BANK   | 2  | \$491,500.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                              | 1  | \$299,250.00    | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 3  | \$922,110.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1  | \$271,017.60    | 0.04% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1  | \$354,100.37    | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$257,600.00    | 0.04% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 1  | \$277,500.00    | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                      | 1  | \$367,000.00    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 5  | \$1,467,865.29  | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7  | \$2,274,602.78  | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 53 | \$18,743,807.41 | 2.88% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 1  | \$311,000.00    | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$403,443.39    | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                    | 1  | \$272,750.00    | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                              | 2  | \$601,112.41    | 0.09% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$270,817.88    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 7  | \$2,210,939.71  | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                          | 2  | \$487,634.90    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 5  | \$1,615,355.00  | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 16 | \$4,376,215.86  | 0.67% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$231,680.37    | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 2  | \$514,942.84    | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$368,000.00    | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 3  | \$881,600.00    | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$659,100.00    | 0.1%  | 0 | \$0.00 |
| THE HARVARD STATE BANK                                      | 1  | \$364,000.00    | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5  | \$1,422,900.00  | 0.22% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1  | \$416,438.29    | 0.06% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK                                     | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC                             | 2  | \$596,162.00    | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$605,600.00    | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$396,985.00    | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$271,600.00    | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$381,849.03    | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$290,000.00    | 0.04% | 0 | \$0.00 |
| TRADITION CAPITAL BANK                                       | 1  | \$307,500.00    | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$616,000.00    | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$263,628.02    | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$263,636.28    | 0.04% | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1  | \$280,595.13    | 0.04% | 0 | \$0.00 |
| TSB BANK   | 1  | \$316,000.00    | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$303,999.00    | 0.05% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC - COR                               | 1  | \$283,000.00    | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$2,685,370.00  | 0.41% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION                              | 1  | \$217,000.00    | 0.03% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$233,000.00    | 0.04% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 5  | \$1,453,500.00  | 0.22% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$216,200.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 25 | \$12,356,868.24 | 1.9%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2  | \$736,200.00    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,546,212.35  | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$1,139,585.00  | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 25 | \$7,278,469.51  | 1.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 6  | \$1,754,658.65  | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST AND CO                                | 1  | \$239,352.26    | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$614,000.00    | 0.09% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION                                      | 1  | \$233,662.85    | 0.04% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$285,000.00    | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$218,000.00    | 0.03% | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$258,800.00    | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$578,000.00    | 0.09% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY VIEW HOME LOANS  | 2            | \$535,000.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1            | \$280,000.00            | 0.04%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                   | 3            | \$859,104.00            | 0.13%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION            | 1            | \$204,000.00            | 0.03%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$278,400.00            | 0.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 5            | \$1,521,994.00          | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE  | 7            | \$2,248,160.96          | 0.35%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1            | \$251,636.91            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                              | 2            | \$561,600.00            | 0.09%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1            | \$291,000.00            | 0.04%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP<br>AND REALTY COMPANY                 | 1            | \$205,000.00            | 0.03%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                      | 1            | \$603,685.73            | 0.09%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE<br>BANK                         | 1            | \$401,040.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$637,655.00            | 0.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$330,000.00            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                      | 1            | \$287,700.00            | 0.04%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$202,707.52            | 0.03%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING                           | 2            | \$468,120.90            | 0.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FRIST<br>LENDING, A TEXAS LIMITED LIABILIT | 1            | \$260,600.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C | 2            | \$567,596.71            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 4            | \$1,075,053.34          | 0.17%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 6            | \$1,629,500.00          | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$529,669.82            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 8            | \$2,620,904.62          | 0.4%        | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK<br>COLORADO                            | 1            | \$379,452.49            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,282,400.00          | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,111</b> | <b>\$650,127,424.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3R3    | 1ST SECURITY BANK OF<br>WASHINGTON                              | 1            | \$135,641.15            | 0.18%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1            | \$125,201.18            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 3            | \$406,750.00            | 0.54%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$136,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1            | \$148,304.45            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1            | \$130,950.00            | 0.17%       | 0        | \$0.00        |
|              |   | 1            | \$134,000.00            | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   |   |              |       |   |        |
|  | AFFILIATED BANK  | 2 | \$266,329.00 | 0.35% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$149,900.00 | 0.2%  | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 |
|  | ALLIANZE MORTGAGE SERVICES                                   | 1 | \$144,809.06 | 0.19% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 3 | \$411,599.17 | 0.55% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 3 | \$411,220.82 | 0.55% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                               | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3 | \$422,801.65 | 0.56% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                              | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5 | \$698,157.11 | 0.93% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$135,820.91 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                           | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$406,780.00 | 0.54% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                       | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                    | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION   | 1 | \$140,610.34 | 0.19% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$263,359.62 | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$280,110.00 | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BALDWIN COUNTY FEDERAL CREDIT UNION                          | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$254,817.63   | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$149,298.62   | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$148,500.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$131,730.00   | 0.18% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL                          | 1 | \$135,013.73   | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$132,816.76   | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$130,833.19   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$144,100.00   | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$272,058.00   | 0.36% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| CAHP CREDIT UNION  | 1 | \$136,811.25   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$547,000.00   | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 4 | \$565,245.00   | 0.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$264,123.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$144,900.10   | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$126,450.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$127,750.00   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$140,800.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 8 | \$1,072,151.71 | 1.43% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                       | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$141,600.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$399,996.00   | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$273,119.00   | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMERCE HOME MORTGAGE                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$283,600.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE                                      | 1 | \$125,168.86 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 3 | \$408,628.65 | 0.54% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$127,050.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$126,375.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$130,769.58 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$143,814.64 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6 | \$793,455.00 | 1.06% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION                               | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$145,199.68 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$143,506.44 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$294,250.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$137,990.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$145,876.00 | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$396,400.00 | 0.53% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC - COR                          | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 3 | \$403,700.00 | 0.54% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3 | \$409,000.00 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4 | \$562,300.00 | 0.75% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$139,811.42 | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 6  | \$824,525.99   | 1.1%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$145,800.00   | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$133,200.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$1,502,103.08 | 2%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2  | \$280,823.32   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$423,190.00   | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$409,045.00   | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$1,240,735.00 | 1.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$411,615.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5  | \$702,233.79   | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$1,507,350.00 | 2.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1  | \$138,217.75   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$148,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$142,405.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1  | \$149,625.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$276,950.00   | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$128,925.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$261,830.82   | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$128,077.25   | 0.17% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C                              | 2 | \$261,600.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                           | 2 | \$264,750.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                              | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 3 | \$412,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                            | 1 | \$127,600.00   | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$149,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$263,505.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                  | 1 | \$147,200.00   | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 5 | \$701,186.27   | 0.93% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$125,600.00   | 0.17% | 0 | \$0.00 |
| FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION          | 1 | \$132,200.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2 | \$265,000.00   | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,357.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 9 | \$1,264,924.00 | 1.69% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                | 1 | \$139,819.79   | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                       | 1 | \$130,048.06   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$132,187.00   | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1 | \$137,200.00   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR                                 | 1 | \$149,748.01   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                        | 4 | \$551,855.00   | 0.74% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$135,612.91   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                     | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$148,400.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$135,617.07   | 0.18% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$147,713.48   | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION         | 1 | \$137,700.00   | 0.18% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                             | 1 | \$133,683.72   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$254,514.41   | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR                             | 1 | \$125,085.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$137,250.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$1,085,140.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 5 | \$709,210.00   | 0.95% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2 | \$286,870.00   | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$380,827.85   | 0.51% | 0 | \$0.00 |
| HOMEWISE, INC  | 3 | \$420,300.00   | 0.56% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$129,500.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$531,574.38   | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$146,080.70   | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$129,780.00   | 0.17% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$136,700.00   | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 6 | \$810,922.92   | 1.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$403,255.15   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$272,600.00   | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$132,300.00   | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$143,306.71   | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$144,300.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$281,000.00   | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC ., A CORPORATION                            | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$411,000.00   | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$141,500.00   | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$135,800.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$131,400.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$137,765.00   | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$140,250.00   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$144,250.98   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$134,643.77   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2  | \$270,700.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2  | \$273,500.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$268,850.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$131,635.64   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$404,734.08   | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 10 | \$1,411,711.00 | 1.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$274,500.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$276,000.00   | 0.37% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$266,250.00   | 0.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$134,818.15   | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$267,777.26   | 0.36% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION            | 1  | \$143,734.74   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$127,300.00   | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$149,793.34   | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT                                  | 1  | \$147,176.48   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$137,175.00   | 0.18% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 |
| OCMBC, INC   | 1  | \$131,133.12   | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$131,300.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$141,750.00   | 0.19% | 0 | \$0.00 |
| ONE CREDIT UNION   | 1  | \$142,083.22   | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION                            | 1  | \$131,818.14   | 0.18% | 0 | \$0.00 |
|  | 7  | \$944,850.00   | 1.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         |   |                |       |   |        |
|  | PARKSIDE LENDING LLC                                   | 2 | \$260,250.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 3 | \$404,100.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                               | 1 | \$132,800.00   | 0.18% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                     | 1 | \$139,815.64   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$138,900.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 5 | \$706,625.09   | 0.94% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$129,520.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER SOURCE CREDIT UNION                            | 1 | \$148,286.89   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$428,750.00   | 0.57% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 5 | \$722,660.90   | 0.96% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                 | 1 | \$129,907.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$668,785.00   | 0.89% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$292,000.00   | 0.39% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | RELIANT BANK   | 1 | \$149,793.34   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 9 | \$1,235,722.73 | 1.65% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$140,700.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | RESMAC INC   | 3 | \$407,920.00   | 0.54% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$133,600.00   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$128,850.00   | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$146,950.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$129,500.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,600.00   | 0.19% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                            | 1 | \$145,869.66   | 0.19% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                                     | 1 | \$135,200.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$138,510.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$940,403.00   | 1.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$140,800.00   | 0.19% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$145,600.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1  | \$126,350.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 7  | \$986,591.30   | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$254,850.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 14 | \$1,945,900.00 | 2.59% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$130,328.15   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$408,725.00   | 0.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$268,250.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$277,292.00   | 0.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1  | \$141,200.00   | 0.19% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$148,895.00   | 0.2%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$283,500.00   | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$149,250.00   | 0.2%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 1  | \$137,100.00   | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$145,521.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4  | \$544,430.16   | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED | 1  | \$148,214.56   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$145,520.00   | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$272,725.00   | 0.36% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6  | \$829,805.00   | 1.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2  | \$263,600.00   | 0.35% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC                                 | 1  | \$134,514.42   | 0.18% | 0 | \$0.00 |
|  | 1  | \$143,100.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VISIONBANK OF IOWA, A CORPORATION                            |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$264,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$131,073.21           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$263,472.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>546</b> | <b>\$75,046,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG3S1    | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$2,933,156.05         | 2.93%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$207,438.62           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$202,738.70           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$352,742.78           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$434,272.44           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FIRST C.U   | 1          | \$203,725.21           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$255,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$1,121,842.38         | 1.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$332,561.49           | 0.33%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$299,604.94           | 0.3%        | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$212,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$273,700.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$221,369.76           | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$505,800.00           | 0.51%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$317,581.24           | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION      | 1          | \$328,606.70           | 0.33%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2          | \$447,600.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3          | \$727,667.27           | 0.73%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2          | \$607,500.00           | 0.61%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 2          | \$880,769.81           | 0.88%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4          | \$1,078,856.17         | 1.08%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK INDEPENDENT   | 1 | \$395,200.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$599,802.95   | 0.6%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$205,728.73   | 0.21% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$341,097.58   | 0.34% | 0 | \$0.00 |
|  | CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1 | \$246,502.96   | 0.25% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$717,911.63   | 0.72% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$624,694.84   | 0.62% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$296,100.00   | 0.3%  | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                    | 1 | \$202,200.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$464,910.00   | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 6 | \$1,850,540.46 | 1.85% | 0 | \$0.00 |
|  | CHESTERFIELD FEDERAL CREDIT UNION                            | 1 | \$216,750.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$2,061,065.78 | 2.06% | 0 | \$0.00 |
|  | COAST CAPITAL MORTGAGE                                       | 1 | \$228,199.10   | 0.23% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 2 | \$602,171.54   | 0.6%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$822,000.00   | 0.82% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$622,669.18   | 0.62% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                  | 1 | \$260,500.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 2 | \$522,847.26   | 0.52% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$324,800.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$211,440.59   | 0.21% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$588,070.00   | 0.59% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 2  | \$428,000.00   | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$264,643.04   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2  | \$437,250.92   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 1  | \$268,837.38   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$944,926.71   | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 13 | \$3,474,626.55 | 3.47% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$505,010.00   | 0.5%  | 0 | \$0.00 |
| FC LENDING, LTD  | 1  | \$348,275.11   | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 7  | \$2,076,357.44 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3  | \$856,029.01   | 0.85% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$237,870.70   | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$311,250.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$275,200.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 3  | \$789,261.78   | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1  | \$624,657.44   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 2  | \$489,707.66   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM                 | 1  | \$400,141.38   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2  | \$514,236.63   | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 2  | \$484,402.11   | 0.48% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$420,509.24   | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1  | \$312,478.52   | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 3  | \$718,357.06   | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1  | \$178,059.64   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,624,820.55 | 1.62% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC,AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY,AN | 1  | \$315,250.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$302,001.78   | 0.3%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$360,774.29   | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$1,149,447.14 | 1.15% | 0 | \$0.00 |
|  | 1  | \$221,700.97   | 0.22% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY                            |   |                |       |   |        |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$865,500.00   | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$1,891,078.69 | 1.89% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$222,400.00   | 0.22% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$281,637.00   | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | HOWARD BANK  | 1 | \$261,715.16   | 0.26% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$620,607.06   | 0.62% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$310,179.38   | 0.31% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$408,918.16   | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$578,634.13   | 0.58% | 0 | \$0.00 |
|  | LOAN SIMPLE, IN., A CORPORATION                              | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1 | \$288,835.85   | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$352,950.00   | 0.35% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$221,700.96   | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$314,168.82   | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$339,542.01   | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$405,503.71   | 0.4%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$251,660.55   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$212,740.17   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$249,678.19   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 8 | \$2,569,157.71 | 2.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING  | 1 | \$576,739.52   | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                | 2 | \$488,628.75   | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING,LP                                    | 1 | \$294,720.13   | 0.29% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                             | 3 | \$780,600.01   | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 1 | \$242,672.68   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1 | \$241,930.99   | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                   | 2 | \$558,886.15   | 0.56% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$249,663.25   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                             | 1 | \$334,855.00   | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                   | 2 | \$791,700.00   | 0.79% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                           | 2 | \$594,134.33   | 0.59% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                             | 1 | \$293,224.25   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$235,377.27   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 8 | \$2,102,230.82 | 2.1%  | 0 | \$0.00 |
| PARK BANK   | 1 | \$416,463.23   | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1 | \$600,233.00   | 0.6%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                         | 1 | \$283,634.42   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 4 | \$1,527,000.00 | 1.53% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                              | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                 | 1 | \$385,230.83   | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 5 | \$1,454,552.04 | 1.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC<br>DBA PCMDIRECT        | 1 | \$262,505.50   | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                  | 3 | \$1,124,528.37 | 1.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                     | 1 | \$331,835.00   | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 3 | \$1,233,142.66 | 1.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 1 | \$325,061.54   | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$345,087.03   | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                 | 1 | \$319,125.21   | 0.32% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC                                      | 1 | \$398,814.69   | 0.4%  | 0 | \$0.00 |
| RMR FINANCIAL   | 1 | \$260,211.59   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1 | \$415,873.24   | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP  | 2 | \$568,532.95   | 0.57% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 4 | \$1,226,265.43 | 1.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                          | 1 | \$341,549.64   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 5 | \$1,374,134.14 | 1.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$365,700.00   | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$833,019.44   | 0.83% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 6 | \$2,038,001.41 | 2.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                    | 1 | \$336,815.88   | 0.34% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC.MICHIGAN CORPORATION            | 1 | \$237,357.65   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                 | 2 | \$584,247.67   | 0.58% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$812,583.00   | 0.81% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1 | \$281,250.00   | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1 | \$351,536.47   | 0.35% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 2 | \$376,000.00   | 0.38% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$201,760.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                     | 1 | \$374,000.00   | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 7 | \$2,102,857.63 | 2.1%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE<br>INC                               | 1 | \$237,194.28   | 0.24% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                     | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA  | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE  | 1 | \$339,552.27   | 0.34% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$230,552.84   | 0.23% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1 | \$285,914.35   | 0.29% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1 | \$331,552.79   | 0.33% | 0 | \$0.00 |
|  |   | 1 | \$262,749.86   | 0.26% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY LLC                             |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$255,662.89            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$100,130,704.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3T9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$151,000.00            | 7.12%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$268,000.00            | 12.64%      | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK  | 2          | \$385,298.00            | 18.17%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1          | \$120,000.00            | 5.66%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1          | \$172,000.00            | 8.11%       | 0        | \$0.00        |
|              | MANSFIELD CO-OPERATIVE BANK                                  | 1          | \$139,800.00            | 6.59%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE                                    | 1          | \$140,000.00            | 6.6%        | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 2          | \$304,000.00            | 14.34%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2          | \$440,120.97            | 20.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,120,218.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3U6    | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$165,023.87            | 0.16%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$291,900.00            | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$415,000.00            | 0.41%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$415,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$339,900.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$359,495.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$500,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$183,928.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$549,225.00            | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$223,000.00            | 0.22%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$180,800.00            | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARBOR BANK, A STATE CHARTERED BANK                         |    |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2  | \$810,000.00   | 0.81% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$701,000.00   | 0.7%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$356,559.24   | 0.35% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC                                    | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$285,900.00   | 0.28% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$200,450.00   | 0.2%  | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 2  | \$532,152.00   | 0.53% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$549,143.54   | 0.55% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$483,210.00   | 0.48% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                  | 1  | \$515,000.00   | 0.51% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$357,872.00   | 0.36% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 4  | \$1,088,000.00 | 1.08% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                         | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 8  | \$1,786,661.00 | 1.78% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 4  | \$736,741.21   | 0.73% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL BANK, NA., A NATIONAL BANK                         | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,953,846.00 | 2.94% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$478,000.00   | 0.48% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$309,100.00   | 0.31% | 0 | \$0.00 |
|  |  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION                           |   |                |       |   |        |
| CITIZENS FIRST BANK - SPARTA                               | 1 | \$253,700.00   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 3 | \$681,101.09   | 0.68% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$626,395.05   | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$150,498.27   | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$249,600.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                  | 3 | \$731,931.48   | 0.73% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2 | \$382,000.00   | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 4 | \$933,600.00   | 0.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 2 | \$566,886.00   | 0.56% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                      | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 1 | \$237,218.00   | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                    | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                               | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 2 | \$354,600.00   | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                      | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                    | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                      | 1 | \$333,900.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                     | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$660,600.00   | 0.66% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$1,306,700.00 | 1.3%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$414,800.00   | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 4 | \$970,750.00   | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 4 | \$1,043,000.00 | 1.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$218,175.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 3 | \$903,391.88   | 0.9%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 3 | \$1,036,000.00 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK      | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3 | \$910,300.00   | 0.91% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$280,500.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$931,811.00   | 0.93% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$213,500.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$733,000.00   | 0.73% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$213,351.00   | 0.21% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP                                       | 1 | \$271,821.09   | 0.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,279,535.00 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$2,125,200.00 | 2.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$971,000.00   | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$863,500.00   | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$791,000.00   | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$897,500.00   | 0.89% | 0 | \$0.00 |
| INTERBANK  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$380,500.00   | 0.38% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3 | \$868,000.00   | 0.86% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$560,000.00   | 0.56% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$195,437.85   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$1,204,200.00 | 1.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$605,200.00   | 0.6%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$603,000.00   | 0.6%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                    | 1 | \$175,541.69   | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$543,920.00   | 0.54% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$331,510.00   | 0.33% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$186,300.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$302,388.52   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
| METRO ADVISOR GROUP, LLC                                     | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC - COR                          | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE MAKERS  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$229,865.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$477,500.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$690,000.00   | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING             | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 4 | \$1,499,139.00 | 1.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$475,920.00   | 0.47% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE, A CORP | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1 | \$336,450.00   | 0.33% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$351,300.00   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$421,200.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$191,300.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$249,028.95   | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$419,500.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 4 | \$1,118,492.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE,LLC                                | 1 | \$338,400.00   | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$603,500.00   | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$189,500.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3 | \$967,300.00   | 0.96% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2 | \$476,350.00   | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$1,128,600.00 | 1.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$569,000.00   | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$243,952.60   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 3 | \$1,022,500.00 | 1.02% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$483,000.00   | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 6 | \$1,622,000.00 | 1.61% | 0 | \$0.00 |
| SC TELCO FEDERAL CREDIT UNION                                   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY<br>BANK MORTGAGE                     | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 2 | \$311,200.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2 | \$467,684.00   | 0.47% | 0 | \$0.00 |
| SOUTHEAST BANK  | 2 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP   | 1 | \$314,750.00   | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INCORPORATED , A CORPORATION                                       |    |                |       |   |        |
|  | STATE BANK OF LINCOLN  | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2  | \$353,750.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 15 | \$4,374,230.00 | 4.35% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION -<br>COR                               | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,189,226.32 | 2.18% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                      | 1  | \$182,500.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BANGOR                               | 1  | \$176,700.00   | 0.18% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 1  | \$153,683.35   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1  | \$207,600.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$565,762.00   | 0.56% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$180,350.00   | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 2  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$218,361.00   | 0.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$185,900.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1  | \$193,560.51   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 2  | \$449,500.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 2  | \$420,450.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                    | 1  | \$288,711.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                           | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1  | \$349,100.00   | 0.35% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE     | 1  | \$364,459.00   | 0.36% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP - COR                                   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  |  | 2  | \$452,050.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               |            |                         |             |          |               |
|              | WESTERRA CREDIT UNION   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 1          | \$199,990.00            | 0.2%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$238,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>382</b> | <b>\$100,563,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3V4    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC     | 1          | \$249,900.00            | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE COMPANY         | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$257,500.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$175,400.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$263,500.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                              | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$232,253.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 1          | \$166,322.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$251,500.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$223,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$396,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$560,000.00            | 0.56%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$469,564.11            | 0.47%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                                       | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$264,800.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST  | 1          | \$259,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$515,500.00            | 0.51%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$651,000.00            | 0.65%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1          | \$268,000.00            | 0.27%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$345,000.00            | 0.34%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 4          | \$1,083,000.00          | 1.07%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 9          | \$2,051,904.00          | 2.03%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3 | \$761,100.00   | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$456,392.00   | 0.45% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$3,004,004.00 | 2.98% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$291,600.00   | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$297,400.00   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                      | 3 | \$851,515.60   | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$466,800.00   | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 2 | \$454,000.00   | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$577,000.00   | 0.57% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$379,000.00   | 0.38% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 4 | \$969,200.00   | 0.96% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$252,420.00   | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$184,193.04   | 0.18% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$1,073,008.00 | 1.06% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
| ETHOS LEDNING LLC, A LIMITED LIABLITY COMPANY                | 1 | \$531,000.00   | 0.53% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$514,400.00   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,826,855.00 | 1.81% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$642,000.00   | 0.64% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$1,423,025.00 | 1.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$1,889,050.00 | 1.87% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$679,100.00   | 0.67% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$645,000.00   | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$650,214.85   | 0.64% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 6 | \$1,927,000.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$573,000.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$476,700.00   | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$240,160.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3 | \$857,190.00   | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$245,725.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$1,184,900.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$553,188.15   | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$354,000.00   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$165,484.00   | 0.16% | 0 | \$0.00 |
| GECU   | 1 | \$188,920.00   | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$326,641.00   | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$388,900.00   | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$470,050.00   | 0.47% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$165,570.00   | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2 | \$470,997.00   | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,687,820.00 | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$975,000.00   | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$375,900.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$648,856.00   | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2 | \$673,000.00   | 0.67% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$1,002,100.00 | 0.99% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$474,900.00   | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 7 | \$1,455,725.00 | 1.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$1,049,225.00 | 1.04% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$383,770.00   | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$876,000.00   | 0.87% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                 | 1 | \$206,500.00   | 0.2%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                          | 1 | \$584,500.00   | 0.58% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                                 | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 2 | \$445,500.00   | 0.44% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS           | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERIC AINC                                   | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                  | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                 | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                   | 2 | \$496,200.00   | 0.49% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND<br>TRUST CO                 | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK &<br>TRUST                      | 1 | \$415,500.00   | 0.41% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$417,500.00   | 0.41% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                               | 1 | \$346,271.00   | 0.34% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                            | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC                                      | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                     | 1 | \$283,650.00   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                              | 1 | \$172,300.00   | 0.17% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                | 1 | \$326,000.00   | 0.32% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                          | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 2 | \$600,000.00   | 0.59% | 0 | \$0.00 |
|  | ORIGIN BANK  | 4 | \$1,001,120.00 | 0.99% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                        | 1 | \$243,350.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                      | 3 | \$794,001.00   | 0.79% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 3 | \$1,093,500.00 | 1.08% | 0 | \$0.00 |
|  |  | 1 | \$292,800.00   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                     |    |                |       |   |        |
| PEOPLES HOME EQUITY                                    | 3  | \$874,800.00   | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 3  | \$600,600.00   | 0.6%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 2  | \$572,500.00   | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1  | \$355,900.00   | 0.35% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                | 2  | \$744,700.00   | 0.74% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 1  | \$360,953.03   | 0.36% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 2  | \$494,635.97   | 0.49% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1  | \$357,056.00   | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$517,300.00   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$466,000.00   | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$221,200.00   | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 9  | \$2,581,776.22 | 2.56% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$428,500.00   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$598,837.00   | 0.59% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION           | 1  | \$319,920.00   | 0.32% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                    | 1  | \$414,926.00   | 0.41% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$352,200.00   | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK                                     | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 6  | \$1,375,100.00 | 1.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 15 | \$4,287,850.00 | 4.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 7  | \$1,856,316.00 | 1.84% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                            | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1          | \$237,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD               | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$340,100.00            | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$167,500.00            | 0.17%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$219,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$175,200.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$291,500.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6          | \$1,690,505.00          | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$466,698.00            | 0.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$390,238.13            | 0.39%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY BANK, A STATE CHARTERED SAVING BANK                  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$453,750.00            | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 1          | \$310,700.00            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 2          | \$538,600.00            | 0.53%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$588,800.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>378</b> | <b>\$100,891,985.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG3W2    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$195,144.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5          | \$1,369,707.70          | 1.36%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$517,500.00            | 0.52%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1          | \$319,500.00            | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 1          | \$415,874.53            | 0.41%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$199,218.90            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$202,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1          | \$201,209.68            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$311,950.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 5 | \$1,807,016.95 | 1.8%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$340,200.00   | 0.34% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| AMPLIFY FCU  | 1 | \$373,984.04   | 0.37% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$208,600.00   | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$265,587.57   | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$340,021.36   | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 2 | \$811,663.19   | 0.81% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$747,515.74   | 0.74% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$218,425.88   | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$215,316.29   | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$383,200.00   | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$848,603.97   | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$652,933.00   | 0.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$372,600.00   | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$608,781.17   | 0.61% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                              | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$1,050,300.00 | 1.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$619,300.00   | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 8 | \$2,390,362.64 | 2.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$383,482.74   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$370,688.00   | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$198,860.00   | 0.2%  | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1 | \$293,560.00   | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$1,066,100.00 | 1.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$1,041,651.17 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$615,522.00   | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 2 | \$643,568.96   | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$246,750.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,634,005.46 | 1.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,191,850.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$2,543,565.94 | 2.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$833,629.17   | 0.83% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$434,427.17   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$415,920.00   | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1 | \$337,045.38   | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$255,500.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$752,129.64   | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1 | \$265,200.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$232,700.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$832,300.01   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$266,400.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2 | \$818,000.00   | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$307,566.03   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$516,500.00   | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$468,000.00   | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$283,840.00   | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$200,245.00   | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$416,438.29   | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$292,106.00   | 0.29% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$540,246.00   | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$255,722.97   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE LENDING CORPORATION                            | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$3,436,951.54 | 3.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$643,620.00   | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$1,159,500.00 | 1.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$446,100.00   | 0.44% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$378,250.00   | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$293,603.97   | 0.29% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$194,800.00   | 0.19% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC  | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$234,800.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$353,922.61   | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$231,500.00   | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$374,000.00   | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$198,919.33   | 0.2%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 2  | \$712,276.44   | 0.71% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC                                  | 2  | \$582,500.00   | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                             | 2  | \$498,050.00   | 0.5%  | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                | 1  | \$390,942.01   | 0.39% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$196,734.64   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                      | 1  | \$337,035.01   | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 2  | \$409,909.99   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 7  | \$2,022,531.10 | 2.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 11 | \$3,689,475.41 | 3.67% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                        | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 1  | \$393,750.00   | 0.39% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL<br>CORPORATION, A CORPORATION  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$208,206.23   | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING                               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                             | 1  | \$305,587.81   | 0.3%  | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL<br>CREDIT UNION            | 1  | \$313,112.08   | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP                                       | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 3  | \$1,225,098.44 | 1.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1  | \$344,047.69   | 0.34% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                   | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                   | 2  | \$881,280.29   | 0.88% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                | 2  | \$559,500.00   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1  | \$216,900.76   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 7  | \$1,855,260.00 | 1.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 3  | \$1,084,999.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$322,500.00   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 2  | \$633,000.00   | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 2  | \$591,200.00   | 0.59% | 0 | \$0.00 |
| PERL MORTGAGE INC                                     | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 2  | \$683,200.00   | 0.68% | 0 | \$0.00 |
| PRIMARY PARTNERS                                      | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                  | 1  | \$212,425.12   | 0.21% | 0 | \$0.00 |
|   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION                                     |   |                |       |   |        |  |
| PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$574,065.00   | 0.57% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK  | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |  |
| RENASANT BANK  | 3 | \$641,345.86   | 0.64% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| SAFE CREDIT UNION  | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |  |
| SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                             | 1 | \$286,392.00   | 0.29% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 3 | \$702,572.91   | 0.7%  | 0 | \$0.00 |  |
| SECURE ONE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATON      | 1 | \$312,069.46   | 0.31% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 8 | \$2,671,938.29 | 2.66% | 0 | \$0.00 |  |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1 | \$200,700.00   | 0.2%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP   | 1 | \$415,822.88   | 0.41% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 3 | \$820,891.02   | 0.82% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B   | 2 | \$416,800.00   | 0.41% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 1 | \$371,498.91   | 0.37% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 7 | \$2,898,509.34 | 2.88% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC                                  | 2 | \$664,000.00   | 0.66% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3 | \$837,009.80   | 0.83% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$385,500.00   | 0.38% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS                                    | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 2 | \$602,812.06   | 0.6%  | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |  |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES    | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$195,735.98            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$301,500.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$230,039.71            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,476,310.66          | 1.47%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$416,412.45            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$255,500.00            | 0.25%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$249,840.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$785,400.00            | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$1,090,100.00          | 1.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$309,412.66            | 0.31%       | 0        | \$0.00        |
|              | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1          | \$236,500.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$205,900.07            | 0.2%        | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$290,474.24            | 0.29%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$347,359.95            | 0.35%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 2          | \$633,000.00            | 0.63%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$773,000.00            | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$100,472,477.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG3X0    | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$285,000.00            | 1.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$65,724.98             | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$896,801.00            | 3.58%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$165,000.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 5          | \$1,270,325.00          | 5.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$197,000.00            | 0.79%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$205,161.22            | 0.82%       | 0        | \$0.00        |
|              | BARR GROUP, INC  | 1          | \$153,400.00            | 0.61%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$298,125.00            | 1.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$598,800.00            | 2.39%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8          | \$2,193,400.00          | 8.76%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2          | \$610,000.00            | 2.44%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 2          | \$1,036,000.00          | 4.14%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CENTENNIAL BANK AND TRUST                                    | 1  | \$455,000.00   | 1.82%  | 0 | \$0.00 |
| CITIBANK,N.A   | 1  | \$410,375.38   | 1.64%  | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$161,466.34   | 0.64%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$117,000.00   | 0.47%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$511,816.13   | 2.04%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 3  | \$507,000.00   | 2.02%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$98,454.03    | 0.39%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$173,200.00   | 0.69%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 2  | \$265,616.73   | 1.06%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$270,000.00   | 1.08%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$226,615.41   | 0.91%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$233,000.00   | 0.93%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                                | 1  | \$176,188.12   | 0.7%   | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$552,000.00   | 2.2%   | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$97,261.41    | 0.39%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 5  | \$966,208.06   | 3.86%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$909,868.00   | 3.63%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$294,000.00   | 1.17%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$325,311.06   | 1.3%   | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$199,500.00   | 0.8%   | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$280,000.00   | 1.12%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$171,166.43   | 0.68%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$101,054.36   | 0.4%   | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 15 | \$2,877,360.69 | 11.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$562,721.53   | 2.25%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2  | \$645,286.43   | 2.58%  | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$188,000.00   | 0.75%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$302,843.34   | 1.21%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 6  | \$499,831.15   | 2%     | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$257,812.60   | 1.03%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$113,084.00   | 0.45%  | 0 | \$0.00 |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ST CLAIR COUNTY STATE BANK                                  | 1          | \$127,020.92           | 0.51%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                      | 1          | \$195,000.00           | 0.78%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 1          | \$205,192.60           | 0.82%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2          | \$452,000.00           | 1.81%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 2          | \$377,866.10           | 1.51%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 1          | \$131,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1          | \$297,714.43           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$275,605.00           | 1.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$237,797.11           | 0.95%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$169,228.31           | 0.68%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$25,039,202.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3Y8    | ACADEMY MORTGAGE CORPORATION                                | 2          | \$190,000.00           | 0.94%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$90,100.00            | 0.45%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                             | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C                         | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$105,700.00           | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$93,400.00            | 0.46%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$95,400.00            | 0.47%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$98,800.00            | 0.49%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$201,087.49           | 1%          | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1          | \$90,800.00            | 0.45%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                                | 1          | \$93,000.00            | 0.46%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                             | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1          | \$105,044.42           | 0.52%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1          | \$91,600.00            | 0.45%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$87,250.00  | 0.43% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$87,875.00  | 0.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2 | \$198,784.57 | 0.99% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$99,500.00  | 0.49% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 2 | \$196,700.00 | 0.98% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$99,476.79  | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$401,550.00 | 1.99% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 6 | \$581,980.00 | 2.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK  | 1 | \$99,576.79  | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$104,858.84 | 0.52% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 3 | \$296,000.00 | 1.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$93,600.00  | 0.46% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK DFW                                    | 1 | \$91,650.00  | 0.46% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$109,524.98 | 0.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$89,600.00  | 0.45% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$99,513.00  | 0.49% | 0 | \$0.00 |
|  |   | 3 | \$304,637.41 | 1.51% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          |   |              |       |   |        |
| FLANAGAN STATE BANK  | 1 | \$109,800.00 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$372,480.00 | 1.85% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$100,364.71 | 0.5%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$97,600.00  | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$480,100.00 | 2.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$108,550.00 | 0.54% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$87,623.79  | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$105,800.00 | 0.53% | 0 | \$0.00 |
| HomeBank   | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc                           | 3 | \$293,200.00 | 1.46% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM    | 1 | \$101,210.00 | 0.5%  | 0 | \$0.00 |
| HORIZON BANK   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$90,150.00  | 0.45% | 0 | \$0.00 |
| INDEPENDANT BANK   | 1 | \$85,500.00  | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$106,300.00 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$100,001.00 | 0.5%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$108,900.00 | 0.54% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$95,200.00  | 0.47% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$92,345.08  | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$97,500.00  | 0.48% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$314,000.00 | 1.56% | 0 | \$0.00 |
|  | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY  |   |              |       |   |        |
| MISSION FEDERAL CREDIT UNION                                    | 1 | \$89,050.00  | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$91,000.00  | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955)                                | 1 | \$93,004.72  | 0.46% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 3 | \$312,500.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 1 | \$93,500.00  | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$187,600.00 | 0.93% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES,<br>INC, A MICHIGAN CORPORATION      | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION  | 1 | \$87,300.00  | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 4 | \$410,950.00 | 2.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                     | 1 | \$108,040.81 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                             | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 2 | \$194,600.00 | 0.97% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$97,730.40  | 0.49% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION           | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 5 | \$481,350.00 | 2.39% | 0 | \$0.00 |
| S&T BANK  | 1 | \$93,500.00  | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$103,206.61 | 0.51% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 3 | \$282,732.01 | 1.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$109,079.00 | 0.54% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$99,200.00  | 0.49% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 5 | \$485,300.00 | 2.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC  | 4          | \$418,600.00           | 2.08%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                     | 3          | \$280,269.92           | 1.39%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$176,900.00           | 0.88%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                              | 1          | \$103,500.00           | 0.51%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 2          | \$220,000.00           | 1.09%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 4          | \$402,000.00           | 2%          | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 4          | \$399,624.48           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 3          | \$293,900.00           | 1.46%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$108,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$92,108.52            | 0.46%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$86,200.00            | 0.43%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$101,600.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$108,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$99,200.00            | 0.49%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                  | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$109,125.00           | 0.54%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$93,500.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$20,132,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3Z5    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$707,600.00           | 2.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$130,840.21           | 0.43%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$148,125.00           | 0.49%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1          | \$129,500.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                     | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$280,900.00           | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$148,200.00           | 0.49%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF COLORADO   | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$131,400.00 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1 | \$134,475.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$130,900.00 | 0.43% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                       | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$264,252.79 | 0.87% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                 | 1 | \$149,332.49 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 3 | \$409,350.00 | 1.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTED BANK                         | 1 | \$133,293.44 | 0.44% | 0 | \$0.00 |
| CUMD   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                  | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                               | 2 | \$270,000.00 | 0.89% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                             | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 2 | \$265,200.00 | 0.88% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                               | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$405,400.00 | 1.34% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS BANK              | 1 | \$138,155.16   | 0.46% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                 | 1 | \$130,000.00   | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                     | 1 | \$147,800.00   | 0.49% | 0 | \$0.00 |
| FIMI, INC                             | 1 | \$141,000.00   | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC       | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST AMERICAN BANK                   | 1 | \$131,922.04   | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2 | \$260,159.25   | 0.86% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK              | 1 | \$135,000.00   | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC         | 1 | \$137,000.00   | 0.45% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION      | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$277,500.00   | 0.92% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA        | 1 | \$144,000.00   | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK                    | 1 | \$135,500.00   | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1 | \$130,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 9 | \$1,240,340.00 | 4.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$149,300.00   | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE        | 1 | \$132,000.00   | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$288,000.00   | 0.95% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK            | 1 | \$141,000.00   | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$267,500.00   | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$127,690.58   | 0.42% | 0 | \$0.00 |
| FIRSTBANK                             | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS          | 1 | \$139,000.00   | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC             | 1 | \$140,000.00   | 0.46% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION     | 1 | \$128,735.13   | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A                      | 2 | \$262,400.00   | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC           | 6 | \$832,242.00   | 2.76% | 0 | \$0.00 |
| GECU                                  | 2 | \$281,700.00   | 0.93% | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1 | \$149,600.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 2 | \$280,100.00   | 0.93% | 0 | \$0.00 |
| HERRING BANK                          | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC    | 2 | \$279,000.00   | 0.92% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC               | 1 | \$137,000.00   | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                           | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 1 | \$132,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$564,920.00 | 1.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,640.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                    | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 6 | \$835,391.00 | 2.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2 | \$265,052.20 | 0.88% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                             | 1 | \$137,250.00 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                              | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK                                       | 2 | \$275,120.70 | 0.91% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                         | 1 | \$147,177.00 | 0.49% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                         | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                              | 2 | \$266,950.00 | 0.88% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                    | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| NATIONWIDE BANK                                   | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$135,153.00 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                         | 2 | \$297,192.00 | 0.98% | 0 | \$0.00 |
| OPES ADVISORS, INC                                | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 2 | \$260,100.00 | 0.86% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                     | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                | 1 | \$141,873.16 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                               | 2 | \$280,250.00 | 0.93% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                              | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK                                     | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                            | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                      | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PREMIA MORTGAGE, LLC                                    | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR                            | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                   | 1 | \$130,417.04 | 0.43% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                           | 2 | \$259,350.00 | 0.86% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| RIVER VALLEY BANK                                       | 2 | \$270,500.00 | 0.9%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                     | 1 | \$140,625.00 | 0.47% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                      | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| S&T BANK  | 2 | \$259,528.00 | 0.86% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                              | 1 | \$129,425.00 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$146,500.00 | 0.49% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                     | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 2 | \$283,350.00 | 0.94% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$149,107.00 | 0.49% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                      | 1 | \$132,600.00 | 0.44% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                            | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$295,976.00 | 0.98% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                            | 1 | \$137,300.00 | 0.45% | 0 | \$0.00 |
| UNION STATE BANK  | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                     | 3 | \$421,300.00 | 1.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UW CREDIT UNION                                   | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION     | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                             | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                          | 2          | \$270,200.00           | 0.89%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT<br>UNION           | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$30,204,460.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4A9    | ACADEMY MORTGAGE<br>CORPORATION                   | 4          | \$412,390.00           | 1.61%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                              | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION            | 2          | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                      | 1          | \$95,800.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                     | 1          | \$108,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                           | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$188,764.00           | 0.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD<br>FINANC            | 1          | \$98,325.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA       | 3          | \$302,096.00           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC              | 1          | \$100,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                      | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION               | 1          | \$106,400.00           | 0.41%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00        |
|              | ARBOR BANK  | 1          | \$91,500.00            | 0.36%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                    | 1          | \$105,000.00           | 0.41%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                               | 2          | \$207,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 2          | \$207,500.00           | 0.81%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY                           | 1          | \$106,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE                                | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF OAKFIELD                                  | 1          | \$100,400.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                               | 2          | \$187,500.00           | 0.73%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                           | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                    | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                      | 3          | \$281,900.00           | 1.1%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 1          | \$104,100.00           | 0.41%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                       | 1          | \$106,000.00           | 0.41%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                   | 1          | \$103,000.00           | 0.4%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC                                       | 1 | \$109,811.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                   | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$108,033.79 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK   | 4 | \$377,816.88 | 1.47% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. - COR                             | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                   | 1 | \$109,510.50 | 0.43% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$91,600.00  | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS | 3 | \$298,000.00 | 1.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                      | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                              | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$101,300.00 | 0.4%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                     | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                      | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DIME BANK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                 | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST                                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 1 | \$100,725.00 | 0.39% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                         | 1 | \$86,800.00  | 0.34% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$100,001.00 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$92,500.00  | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                    | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| FARMERS BANK AND TRUST  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND                             | 1 | \$99,700.00  | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$204,000.00 | 0.8%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
|   | 3 | \$313,000.00 | 1.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                              |   |              |       |   |        |
|  | FIRST COMMERCAIL BANK, N.A                                   | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$93,500.00  | 0.36% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$205,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$104,162.37 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$88,200.00  | 0.34% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$182,500.00 | 0.71% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$91,411.00  | 0.36% | 0 | \$0.00 |
|  | FNB BANK, N.A  | 1 | \$102,500.00 | 0.4%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$108,500.00 | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$90,400.00  | 0.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$506,674.13 | 1.98% | 0 | \$0.00 |
|  | GECU   | 1 | \$105,300.00 | 0.41% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                              | 1 | \$105,683.59 | 0.41% | 0 | \$0.00 |
|  | GMFS, LLC  | 5 | \$512,783.00 | 2%    | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$174,500.00 | 0.68% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$109,900.00 | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$85,530.00  | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$104,331.00 | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$91,350.00  | 0.36% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$190,600.00 | 0.74% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$86,520.00  | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$99,800.00  | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           |   |              |       |   |        |
| INDEPENDENT BANK  | 4 | \$423,125.00 | 1.65% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$90,335.00  | 0.35% | 0 | \$0.00 |
| INVESTEX CREDIT UNION                                       | 1 | \$101,542.08 | 0.4%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$85,800.00  | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$89,054.37  | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                 | 1 | \$87,014.61  | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$107,670.00 | 0.42% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$98,400.00  | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$104,800.00 | 0.41% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK          | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$194,000.00 | 0.76% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$105,250.00 | 0.41% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                             | 1 | \$93,600.00  | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                              | 1 | \$91,500.00  | 0.36% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK        | 1 | \$93,600.00  | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$197,000.00 | 0.77% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| NOVAFINANCIAL & INVESTMENT CORPORATION                      | 1 | \$105,537.63 | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                       | 9 | \$863,903.66 | 3.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$101,750.00 | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PREMIER BANK, AN IOWA BANKING CORPORATION               | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848)                         | 1 | \$102,546.20 | 0.4%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                | 1 | \$89,250.00  | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                             | 1 | \$85,500.00  | 0.33% | 0 | \$0.00 |
| RCB BANK  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                    | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK                                       | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                           | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| S&T BANK  | 2 | \$194,176.12 | 0.76% | 0 | \$0.00 |
| SACU  | 1 | \$104,600.00 | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 2 | \$213,800.00 | 0.83% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                        | 1 | \$93,500.00  | 0.36% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 2 | \$190,500.00 | 0.74% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                       | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                           | 1 | \$105,400.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE                              | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| STATE BANK OF CHILTON                                   | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 2 | \$186,000.00 | 0.73% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1 | \$100,300.00 | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                             | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648)              | 1 | \$104,338.27 | 0.41% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 2 | \$206,000.00 | 0.8%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2 | \$191,400.00 | 0.75% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                 | 3 | \$300,000.00 | 1.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2          | \$211,850.00           | 0.83%       | 0        | \$0.00        |
|              | UNION BUILDING TRADES FEDERAL CREDIT UNION                  | 1          | \$93,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$209,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 14         | \$1,345,144.59         | 5.25%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$205,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$184,300.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$105,200.00           | 0.41%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$102,400.00           | 0.4%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$201,600.00           | 0.79%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                      | 1          | \$100,850.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$180,230.00           | 0.7%        | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$97,500.00            | 0.38%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$25,643,905.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4B7    | ABERDEEN PROVING GROUND FCU                                 | 1          | \$116,100.00           | 0.46%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                    | 1          | \$112,800.00           | 0.44%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 4          | \$480,720.00           | 1.89%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1          | \$114,922.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$115,500.00           | 0.45%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 3          | \$369,600.00           | 1.45%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2          | \$245,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$236,300.00           | 0.93%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 3          | \$351,000.00           | 1.38%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              |   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                         |   |              |       |   |        |
|  | BOKF NA DBA BANK OF KANSAS CITY                          | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                              | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                    | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                    | 1 | \$116,186.98 | 0.46% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                             | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                              | 1 | \$115,300.00 | 0.45% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                           | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                  | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$114,293.10 | 0.45% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                               | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                     | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                   | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                   | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                   | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$122,282.24 | 0.48% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                | 3 | \$347,500.00 | 1.37% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                          | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                             | 1 | \$123,951.48 | 0.49% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                             | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$110,811.84 | 0.44% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 2 | \$233,515.00 | 0.92% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                        | 1 | \$120,196.35 | 0.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                   | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                      | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST                                     | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$122,300.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$237,100.00 | 0.93% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$461,500.00 | 1.81% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$123,355.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$224,340.00 | 0.88% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$234,100.00 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$223,100.00 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$237,200.00 | 0.93% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                  | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$113,520.00 | 0.45% | 0 | \$0.00 |
| INTER NATIONAL BANK                                    | 1 | \$123,453.25 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$363,500.00 | 1.43% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
|  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     |   |              |       |   |        |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                   | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                           | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 1 | \$113,100.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC                                   | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 1 | \$119,966.42 | 0.47% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                     | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 4 | \$472,446.86 | 1.86% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                    | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 |
|  | QUEST CREDIT UNION                                       | 1 | \$111,110.63 | 0.44% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$226,950.00 | 0.89% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                      | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                                  | 1 | \$109,599.84 | 0.43% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 2 | \$248,450.00 | 0.98% | 0 | \$0.00 |
|  | RUOFF HOME MORTGAGE, INC                                 | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1 | \$114,650.00 | 0.45% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A   | 1  | \$118,000.00   | 0.46% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 4  | \$478,100.00   | 1.88% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$120,800.00   | 0.47% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1  | \$113,635.00   | 0.45% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$116,000.00   | 0.46% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                  | 2  | \$243,600.00   | 0.96% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$115,800.00   | 0.46% | 0 | \$0.00 |
|  | SOUTHSIDE BANK (N. TEXAS)                                   | 1  | \$123,000.00   | 0.48% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$119,800.00   | 0.47% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1  | \$112,000.00   | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 3  | \$365,425.00   | 1.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 2  | \$236,500.00   | 0.93% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$120,000.00   | 0.47% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 2  | \$238,000.00   | 0.94% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$117,800.00   | 0.46% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1  | \$112,000.00   | 0.44% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                           | 1  | \$122,000.00   | 0.48% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$123,500.00   | 0.49% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$110,400.00   | 0.43% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$124,000.00   | 0.49% | 0 | \$0.00 |
|  | TRIUSS FEDERAL CREDIT UNION                                 | 1  | \$112,650.00   | 0.44% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$115,200.00   | 0.45% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$113,600.00   | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 10 | \$1,187,465.42 | 4.67% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$123,400.00   | 0.48% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1  | \$117,000.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$124,200.00   | 0.49% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$124,800.00   | 0.49% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1  | \$123,200.00   | 0.48% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 3  | \$370,000.00   | 1.45% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1  | \$116,500.00   | 0.46% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$125,000.00   | 0.49% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                | 1  | \$125,000.00   | 0.49% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1  | \$120,000.00   | 0.47% | 0 | \$0.00 |
|  | YADKIN BANK   | 1  | \$120,000.00   | 0.47% | 0 | \$0.00 |
|  | Unavailable   | 3  | \$352,000.00   | 1.38% | 0 | \$0.00 |

| <b>Total</b> |  | <b>215</b> | <b>\$25,448,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WG4C5    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$58,500.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$59,500.00            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                  | 1          | \$53,764.46            | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$131,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$201,500.00           | 0.8%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 2          | \$145,600.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$64,800.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$62,792.89            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$79,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$63,500.00            | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$243,400.00           | 0.97%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$78,000.00            | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4          | \$274,000.00           | 1.09%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$49,600.00            | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$78,000.00            | 0.31%       | 0        | \$0.00        |
|              | BANCFIRST  | 2          | \$166,134.32           | 0.66%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 4          | \$278,500.00           | 1.11%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$70,300.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD   | 1          | \$46,400.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2          | \$132,927.00           | 0.53%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1          | \$55,641.30            | 0.22%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION      | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2          | \$109,500.00           | 0.44%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 2          | \$136,000.00           | 0.54%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLOOMBANK  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 2 | \$144,800.00 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$63,900.00  | 0.25% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 6 | \$428,733.00 | 1.71% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                      | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 2 | \$139,860.00 | 0.56% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                       | 2 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$46,360.00  | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                      | 1 | \$80,400.00  | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS                               | 1 | \$59,800.00  | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$83,133.60  | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 2 | \$100,150.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                         | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 3 | \$157,800.00 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 3 | \$195,500.00 | 0.78% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$16,800.00  | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | 1 | \$82,008.00  | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP         |   |              |       |   |        |
|  | DIETERICH BANK, NATIONAL<br>ASSOCIATIO                    | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$78,675.00  | 0.31% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | EECU  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 5 | \$315,300.00 | 1.26% | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 2 | \$156,900.00 | 0.63% | 0 | \$0.00 |
|  | F & M BANK MINNESOTA                                      | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>HARTLAND                         | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$26,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                 | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD | 3 | \$116,300.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                 | 1 | \$45,750.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 2 | \$169,500.00 | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                    | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                            | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
|  | FIRST SOUTH BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                              | 3 | \$140,300.00 | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                    | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$201,748.75 | 0.8%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                         | 2 | \$99,510.00  | 0.4%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION                              | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 8 | \$616,359.00 | 2.46% | 0 | \$0.00 |
| GATEWAY STATE BANK                                | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
| GECU  | 4 | \$271,780.00 | 1.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                   | 1 | \$49,300.00  | 0.2%  | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| GRANITE FALLS BANK                                | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 3 | \$218,480.00 | 0.87% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION                         | 1 | \$83,750.00  | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                     | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 1 | \$69,477.00  | 0.28% | 0 | \$0.00 |
| HOMEBANK  | 1 | \$58,963.42  | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$77,900.00  | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2 | \$125,920.00 | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE                               | 1 | \$49,781.91  | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$287,380.00 | 1.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$292,550.00 | 1.17% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$58,880.00  | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 5 | \$278,540.00 | 1.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$194,700.00 | 0.78% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 5 | \$379,800.00 | 1.51% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|   | 1 | \$23,750.00  | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MANUFACTURERS BANK & TRUST COMPANY                           |   |              |       |   |        |
|  | MAQUOKETA STATE BANK   | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$156,180.00 | 0.62% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$53,565.32  | 0.21% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION - C                          | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$36,900.00  | 0.15% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$48,100.00  | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 3 | \$160,375.00 | 0.64% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$160,600.00 | 0.64% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY      | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$179,134.84 | 0.71% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 2 | \$95,359.61  | 0.38% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$61,500.00  | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$262,400.00 | 1.05% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                      | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$77,350.00  | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| ROYAL BANK   | 2 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$81,150.00  | 0.32% | 0 | \$0.00 |
| S&T BANK   | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| SACU   | 1 | \$44,280.00  | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 |
| SECURITY SAVINGS BANK  | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A<br>DIVISION OF FARMERS &<br>MERCHANTS SAV | 2 | \$95,400.00  | 0.38% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 3 | \$191,275.00 | 0.76% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 5 | \$299,700.00 | 1.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
| STATE BANK OF NEWBURG  | 2 | \$153,782.00 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1 | \$81,600.00  | 0.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$30,850.00  | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 2 | \$104,300.00 | 0.42% | 0 | \$0.00 |
| TENNESSEE STATE BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                               | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY                        | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 2 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1 | \$82,900.00  | 0.33% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$70,150.00  | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                | 2          | \$138,450.00           | 0.55%       | 0        | \$0.00        |
|              | TRIVUS FEDERAL CREDIT UNION                                    | 1          | \$65,700.00            | 0.26%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 7          | \$507,493.50           | 2.02%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 1          | \$59,200.00            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 2          | \$141,920.00           | 0.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 17         | \$1,034,291.39         | 4.12%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION                           | 1          | \$72,250.00            | 0.29%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                   | 1          | \$79,647.53            | 0.32%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                  | 2          | \$118,400.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                   | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                      | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$80,800.00            | 0.32%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$32,400.00            | 0.13%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 4          | \$206,000.00           | 0.82%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$61,655.00            | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$79,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$287,862.39           | 1.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                   | 1          | \$75,665.16            | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                   | 1          | \$56,800.00            | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$69,691.59            | 0.28%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$91,800.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$25,094,427.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4D3    | ACADEMY MORTGAGE<br>CORPORATION                                | 2          | \$272,400.00           | 0.78%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                  | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$126,966.52           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC. - C                         | 1          | \$141,400.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                             | 1          | \$135,700.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                            | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS              | 1          | \$138,500.00           | 0.39%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                              | 2 | \$280,548.30 | 0.8%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                       | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$407,250.00 | 1.16% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF COLORADO  | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                       | 1 | \$128,200.00 | 0.36% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$126,420.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$127,100.00 | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$441,750.00 | 1.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$128,700.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3 | \$404,000.00 | 1.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| CHARTER BANK  | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$391,040.00 | 1.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2 | \$264,516.16 | 0.75% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                       | 2 | \$274,726.39 | 0.78% | 0 | \$0.00 |
| CONGRESSIONAL BANK,A CHARTERED BANK                         | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 6 | \$820,933.00 | 2.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                         | 1 | \$142,540.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$141,600.00 | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 2 | \$259,299.00 | 0.74% | 0 | \$0.00 |
| DIAMOND LAKES FEDERAL CREDIT UNION                          | 1 | \$131,452.57 | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2 | \$270,700.00 | 0.77% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENDEAVOR CAPITAL, LLC  | 1 | \$135,750.00   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$135,916.45   | 0.39% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$141,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$836,750.00   | 2.38% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$138,000.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$677,740.00   | 1.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8 | \$1,164,200.00 | 3.31% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                   | 2 | \$284,200.00   | 0.81% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$132,549.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$127,500.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1 | \$143,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$285,600.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$143,000.00   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$141,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$138,000.00   | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$126,700.00   | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$963,345.00   | 2.74% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$131,000.00   | 0.37% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$130,250.00   | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$270,932.89   | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$134,250.00   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$1,124,225.00 | 3.2%  | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$137,031.56   | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$820,000.00   | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$137,000.00   | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$277,500.00   | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$127,120.00   | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$127,200.00   | 0.36% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$412,800.00   | 1.18% | 0 | \$0.00 |
| INTERBANK  | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                         | 1 | \$134,440.13 | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                      | 5 | \$673,592.76 | 1.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$283,000.00 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$433,800.00 | 1.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$406,617.19 | 1.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$132,100.00 | 0.38% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$145,650.00 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$557,420.00 | 1.59% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$125,100.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$137,230.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$124,664.76 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$399,310.00 | 1.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 2 | \$273,600.00 | 0.78% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                    | 2 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$278,000.00 | 0.79% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 2 | \$287,499.00 | 0.82% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$147,500.00   | 0.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$556,300.00   | 1.58% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$146,400.00   | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1 | \$144,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 7 | \$981,670.00   | 2.79% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$277,650.00   | 0.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$135,000.00   | 0.38% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$130,950.00   | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1 | \$147,000.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$669,200.00   | 1.91% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC.,<br>MICHIGAN CORPORATION            | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                              | 1 | \$146,172.42   | 0.42% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 8 | \$1,129,375.00 | 3.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 3 | \$435,118.81   | 1.24% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1 | \$135,500.00   | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1 | \$139,419.38   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1 | \$127,469.15   | 0.36% | 0 | \$0.00 |
|  | UNIWYO FCU   | 1 | \$136,906.23   | 0.39% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2 | \$282,720.00   | 0.8%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA   | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1 | \$136,000.00   | 0.39% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1 | \$148,500.00   | 0.42% | 0 | \$0.00 |
|  | WEST MICHIGAN COMMUNITY BANK                                       | 1 | \$148,000.00   | 0.42% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$140,800.00   | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION   | 2          | \$287,195.07           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$130,141.24           | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                            | 1          | \$139,200.00           | 0.4%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$265,490.00           | 0.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$143,390.57           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$35,124,649.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG4E1    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$810,875.00           | 2.68%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA  | 1          | \$161,616.79           | 0.53%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$151,376.00           | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$161,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                  | 1          | \$165,800.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$162,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                     | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$159,600.00           | 0.53%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$169,700.00           | 0.56%       | 0        | \$0.00        |
|              | ASPIRE LENDING  | 1          | \$159,437.00           | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$328,500.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE                                  | 1          | \$171,207.46           | 0.57%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$159,315.98           | 0.53%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$164,000.00           | 0.54%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$165,400.00           | 0.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR                            | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1          | \$161,400.00           | 0.53%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2          | \$319,500.00           | 1.06%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                   | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$172,000.00           | 0.57%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1          | \$174,500.00           | 0.58%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COLONIAL SAVINGS, F.A   | 3  | \$460,712.95   | 1.52% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$161,000.00   | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$162,400.00   | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 4  | \$628,800.00   | 2.08% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560)                                     | 1  | \$153,042.92   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$155,490.00   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 2  | \$347,473.00   | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1  | \$156,800.00   | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$172,300.00   | 0.57% | 0 | \$0.00 |
| ENVISION CAPITAL INC  | 1  | \$173,000.00   | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$173,000.00   | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                          | 1  | \$175,000.00   | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 3  | \$469,300.00   | 1.55% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK AND<br>TRUST CO                          | 1  | \$168,277.51   | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 2  | \$331,250.00   | 1.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 2  | \$332,500.00   | 1.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                              | 2  | \$335,000.00   | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                 | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 2  | \$312,500.00   | 1.03% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                       | 1  | \$157,000.00   | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 2  | \$310,524.00   | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1  | \$156,750.00   | 0.52% | 0 | \$0.00 |
| FNBC BANK   | 1  | \$171,700.00   | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 6  | \$983,100.00   | 3.25% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                      | 1  | \$159,264.40   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE  | 1  | \$162,000.00   | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 10 | \$1,619,335.00 | 5.35% | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$162,000.00   | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                      | 1  | \$159,200.00   | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                             | 2  | \$314,900.00   | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                           | 4  | \$669,712.00   | 2.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 1  | \$161,000.00   | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$172,500.00   | 0.57% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$165,059.75 | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$169,400.00 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$174,282.00 | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
| LPMC, LLC - COR  | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$163,305.92 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$168,911.00 | 0.56% | 0 | \$0.00 |
| MEMBERS HERITAGE CU  | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$158,364.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$151,800.00 | 0.5%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| NBC BANK   | 1 | \$165,788.19 | 0.55% | 0 | \$0.00 |
| NTFN , INC   | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$151,469.00 | 0.5%  | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                     | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$966,285.00 | 3.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$168,600.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING         | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 2 | \$311,000.00 | 1.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$339,700.00 | 1.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$151,555.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING INC   | 2          | \$326,800.00           | 1.08%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                      | 1          | \$174,000.00           | 0.58%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A   | 1          | \$168,000.00           | 0.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$174,000.00           | 0.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 2          | \$324,800.00           | 1.07%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1          | \$163,200.00           | 0.54%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 2          | \$314,000.00           | 1.04%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1          | \$172,175.63           | 0.57%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 1          | \$161,250.00           | 0.53%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2          | \$335,000.00           | 1.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 2          | \$308,400.00           | 1.02%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                          | 1          | \$152,500.00           | 0.5%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 6          | \$975,900.00           | 3.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$162,000.00           | 0.54%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$174,000.00           | 0.58%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 2          | \$315,212.73           | 1.04%       | 0        | \$0.00        |
|              | TALON LOANS LLC   | 1          | \$165,520.00           | 0.55%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>CARMi                             | 1          | \$163,900.00           | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$172,500.00           | 0.57%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC                             | 1          | \$159,309.06           | 0.53%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$172,500.00           | 0.57%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                      | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 5          | \$798,593.21           | 2.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                   | 1          | \$172,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                     | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$162,300.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$160,311.71           | 0.53%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                             | 1          | \$170,800.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$30,258,225.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4F8    | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              |   | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$74,500.00  | 0.33% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR                             | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U                                      | 2 | \$91,300.00  | 0.41% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$75,528.00  | 0.34% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 2 | \$95,470.00  | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$50,800.00  | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$55,151.00  | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$66,500.00  | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$98,900.00  | 0.44% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$64,200.00  | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$179,909.65 | 0.8%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$74,500.00  | 0.33% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 2 | \$146,113.26 | 0.65% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$52,500.00  | 0.23% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$128,100.00 | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$72,600.00  | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 6 | \$393,800.00 | 1.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$123,100.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$78,000.00  | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$80,500.00  | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$63,723.62  | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$67,173.00  | 0.3%  | 0 | \$0.00 |
|  | 2 | \$127,484.09 | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                         |   |              |       |   |        |
| CENTRAL BANK OF SEDALIA                                    | 1 | \$81,700.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$75,900.00  | 0.34% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$58,900.00  | 0.26% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| CIVISTA BANK   | 2 | \$103,000.00 | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$78,643.78  | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 3 | \$208,068.42 | 0.92% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                 | 1 | \$32,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                 | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                              | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1 | \$54,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$52,030.22  | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 1 | \$69,000.00  | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1 | \$52,200.00  | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                      | 2 | \$124,747.77 | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 1 | \$74,184.70  | 0.33% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                    | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$73,290.00  | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$65,316.06  | 0.29% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$47,500.00  | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$78,400.00  | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                               | 1 | \$70,125.00  | 0.31% | 0 | \$0.00 |
| ECU MORTGAGE   | 1 | \$53,524.81  | 0.24% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$44,000.00  | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                              | 1 | \$58,650.00  | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                      | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 4 | \$300,925.00 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 |
|  | 1 | \$81,750.00  | 0.36% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |              |       |   |        |
| FIDELITY BANK  | 1  | \$50,400.00  | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$143,500.00 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$152,000.00 | 0.68% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$47,250.00  | 0.21% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$83,500.00  | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 2  | \$135,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$79,000.00  | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$65,500.00  | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$160,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$139,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$76,300.00  | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$98,500.00  | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$48,000.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                          | 1  | \$61,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$619,660.00 | 2.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$66,175.00  | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1  | \$34,920.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$64,600.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$47,500.00  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$177,768.66 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2  | \$157,000.00 | 0.7%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$583,905.69 | 2.59% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$43,000.00  | 0.19% | 0 | \$0.00 |
| GECU   | 1  | \$84,500.00  | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$82,200.00  | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 2  | \$141,750.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$173,500.00 | 0.77% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 7 | \$469,405.00 | 2.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$68,625.00  | 0.3%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$54,480.00  | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$66,750.00  | 0.3%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$169,000.00 | 0.75% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$72,400.00  | 0.32% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$69,000.00  | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$62,250.00  | 0.28% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$118,100.00 | 0.52% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$17,000.00  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 8 | \$514,545.00 | 2.29% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION - COR  | 1 | \$72,800.00  | 0.32% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 5 | \$347,883.17 | 1.54% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$46,400.00  | 0.21% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$119,827.75 | 0.53% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$38,800.00  | 0.17% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 2 | \$125,000.00 | 0.56% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$71,500.00  | 0.32% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$63,200.00  | 0.28% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$56,100.00  | 0.25% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$61,669.00  | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$57,150.00  | 0.25% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 2 | \$123,500.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1 | \$62,250.00  | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK  | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$62,000.00    | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                     | 1  | \$73,000.00    | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 2  | \$148,900.00   | 0.66% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$66,058.00    | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$151,201.22   | 0.67% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                  | 1  | \$69,600.00    | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1  | \$78,500.00    | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$67,208.51    | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$63,100.00    | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$42,000.00    | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 3  | \$217,466.00   | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1  | \$82,000.00    | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$66,695.00    | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 2  | \$119,350.00   | 0.53% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$67,500.00    | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3  | \$211,050.00   | 0.94% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                   | 1  | \$77,000.00    | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1  | \$62,200.00    | 0.28% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION                | 1  | \$23,200.00    | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$96,000.00    | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1  | \$45,000.00    | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$61,870.00    | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$40,150.00    | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                      | 1  | \$80,000.00    | 0.36% | 0 | \$0.00 |
| RIVERHILLS BANK  | 2  | \$105,700.00   | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 15 | \$1,047,350.00 | 4.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 2  | \$162,500.00   | 0.72% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                        | 1  | \$30,000.00    | 0.13% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                              | 1  | \$66,000.00    | 0.29% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                            | 1  | \$49,790.52    | 0.22% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                      | 1  | \$84,640.27    | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 2  | \$145,000.00   | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK                                      | 1  | \$72,186.92    | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC   | 1  | \$58,000.00    | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 3  | \$230,000.00   | 1.02% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 2  | \$152,000.00   | 0.68% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR                             | 1  | \$70,000.00    | 0.31% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$37,500.00    | 0.17% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK                            | 1  | \$55,763.00    | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 21 | \$1,280,959.00 | 5.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2  | \$149,500.00   | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$33,850.00    | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$45,000.00    | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3  | \$213,850.00   | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2  | \$144,200.00   | 0.64% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$136,000.00   | 0.6%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$79,000.00    | 0.35% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK                | 1  | \$81,000.00    | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                             | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                 | 1  | \$71,250.00    | 0.32% | 0 | \$0.00 |
| THE NECEDAH BANK  | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$35,600.00    | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$41,280.00    | 0.18% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                  | 1  | \$32,000.00    | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1  | \$50,320.00    | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$77,000.00    | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$68,500.00    | 0.3%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 1  | \$26,000.00    | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4  | \$267,860.14   | 1.19% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                               | 1  | \$61,734.55    | 0.27% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                               | 2  | \$163,708.00   | 0.73% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 3  | \$194,000.00   | 0.86% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4  | \$193,750.00   | 0.86% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK (15740)                              | 1  | \$75,700.00    | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 1  | \$84,000.00    | 0.37% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 1  | \$75,950.00    | 0.34% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC                              | 1          | \$57,750.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                       | 1          | \$82,400.00            | 0.37%       | 0        | \$0.00        |
|              | WESBANCO BANK INC  | 1          | \$60,800.00            | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$76,500.00            | 0.34%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                               | 1          | \$84,000.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$22,517,213.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG4G6    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                 | 1          | \$200,000.00           | 0.62%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 1          | \$74,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2          | \$409,000.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1          | \$272,257.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                             | 1          | \$122,500.00           | 0.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 6          | \$1,309,964.78         | 4.04%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 1          | \$51,000.00            | 0.16%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$112,000.00           | 0.35%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$230,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$72,000.00            | 0.22%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                            | 2          | \$218,900.00           | 0.68%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                               | 1          | \$62,500.00            | 0.19%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                          | 2          | \$306,600.00           | 0.95%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1          | \$164,600.00           | 0.51%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1          | \$347,000.00           | 1.07%       | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                | 1          | \$141,400.00           | 0.44%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1          | \$325,000.00           | 1%          | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3          | \$809,200.00           | 2.5%        | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$51,097.00            | 0.16%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 2          | \$444,000.00           | 1.37%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1          | \$215,000.00           | 0.66%       | 0        | \$0.00        |
|              | CENTENNIAL BANK & TRUST                                    | 1          | \$192,000.00           | 0.59%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRUE BANK   | 1 | \$128,000.00   | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$192,000.00   | 0.59% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$64,000.00    | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                               | 1 | \$50,000.00    | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$103,000.00   | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$296,089.81   | 0.91% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 3 | \$320,606.56   | 0.99% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$142,000.00   | 0.44% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 1 | \$65,000.00    | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                   | 1 | \$70,000.00    | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                  | 1 | \$90,000.00    | 0.28% | 0 | \$0.00 |
| DEERWOOD BANK  | 2 | \$244,800.00   | 0.76% | 0 | \$0.00 |
| DIGITAL FEDERAL CREDIT UNION                               | 1 | \$237,537.83   | 0.73% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 1 | \$129,000.00   | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 1 | \$177,900.00   | 0.55% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                 | 1 | \$185,350.00   | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 4 | \$739,456.51   | 2.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 3 | \$1,029,250.00 | 3.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 2 | \$333,529.53   | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 2 | \$544,500.00   | 1.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                               | 1 | \$52,000.00    | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                  | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$177,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                            | 1 | \$156,000.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 2 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                            | 1 | \$166,000.00   | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$129,081.73   | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 4 | \$439,400.00   | 1.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$231,450.00   | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                               | 1 | \$70,500.00    | 0.22% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1 | \$65,000.00    | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$255,413.57   | 0.79% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                       | 1 | \$175,000.00   | 0.54% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HAWTHORN BANK                                     | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$191,000.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$673,000.00 | 2.08% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 3 | \$607,500.00 | 1.88% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2 | \$193,700.00 | 0.6%  | 0 | \$0.00 |
| IQ CREDIT UNION                                   | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| JMAC LENDING, INC                                 | 1 | \$372,000.00 | 1.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 7 | \$543,248.31 | 1.68% | 0 | \$0.00 |
| LEADER BANK N.A                                   | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                   | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                          | 2 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 2 | \$341,000.00 | 1.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK   | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                         | 1 | \$219,600.00 | 0.68% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                           | 1 | \$109,700.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1 | \$241,375.00 | 0.75% | 0 | \$0.00 |
| MIDWESTONE BANK                                   | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                               | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                               | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 1 | \$229,600.00 | 0.71% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                     | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                         | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                               | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                       | 1 | \$141,000.00 | 0.44% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                    | 1 | \$332,775.62 | 1.03% | 0 | \$0.00 |
| NORTHVIEW BANK                                    | 1 | \$56,500.00  | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                               | 1 | \$218,446.01 | 0.67% | 0 | \$0.00 |
| ORIGIN BANK                                       | 5 | \$647,002.22 | 2%    | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                   | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$298,400.00 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 5 | \$795,500.00 | 2.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1 | \$98,198.53  | 0.3%  | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                     | 1 | \$137,025.25 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 3 | \$636,000.00 | 1.96% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                  | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                        | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                              | 1 | \$402,000.00 | 1.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$722,000.00 | 2.23% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                              | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 2 | \$271,382.13 | 0.84% | 0 | \$0.00 |
| SOUTH STATE BANK                                   | 1 | \$128,000.00 | 0.4%  | 0 | \$0.00 |
| SOUTHSIDE BANK                                     | 1 | \$28,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS)                          | 1 | \$88,875.96  | 0.27% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO                         | 1 | \$43,000.00  | 0.13% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                              | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                        | 1 | \$324,000.00 | 1%    | 0 | \$0.00 |
| STEARNS LENDING, LLC                               | 2 | \$383,000.00 | 1.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                | 1 | \$260,000.00 | 0.8%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                    | 1 | \$22,835.41  | 0.07% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY           | 2 | \$149,500.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                   | 1 | \$78,500.00  | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                    | 1 | \$57,700.00  | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                     | 2 | \$227,500.00 | 0.7%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                            | 3 | \$285,482.68 | 0.88% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                              | 1 | \$149,150.00 | 0.46% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 5 | \$846,000.00 | 2.61% | 0 | \$0.00 |
|  | 1 | \$161,680.02 | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      |            |                        |             |          |               |
|              | UNITED COMMUNITY BANK  | 1          | \$20,159.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC                              | 1          | \$97,600.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$315,706.00           | 0.97%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$504,000.00           | 1.56%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                      | 1          | \$65,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3          | \$562,000.00           | 1.74%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$265,278.79           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$32,386,405.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG4H4    | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,318,100.00         | 1.31%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$117,500.00           | 0.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$377,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$305,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 3          | \$826,740.00           | 0.82%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$1,087,790.00         | 1.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1          | \$309,564.91           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 6          | \$1,593,000.00         | 1.58%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CO                          | 1          | \$168,283.41           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$323,130.81           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$209,300.00           | 0.21%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                | 1          | \$94,000.00            | 0.09%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$166,400.00           | 0.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2          | \$614,300.00           | 0.61%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$222,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$318,400.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$296,178.80           | 0.29%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF WASHINGTON   | 1 | \$145,200.00   | 0.14% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$101,000.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 2 | \$547,700.00   | 0.54% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$530,900.00   | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$111,800.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 5 | \$1,053,338.34 | 1.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$112,778.44   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| BOURNS EFCU  | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7 | \$2,113,000.00 | 2.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$2,145,700.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2 | \$428,600.00   | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                    | 3 | \$426,600.00   | 0.42% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$668,457.78   | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$856,300.00   | 0.85% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                       | 1 | \$221,386.17   | 0.22% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C                         | 1 | \$171,524.43   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$393,753.78   | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 2 | \$228,074.34   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$167,500.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                           | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                     | 1 | \$166,627.31   | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$89,600.00    | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
|  | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              |   |                |       |   |        |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$237,550.00   | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$93,656.66    | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$332,750.00   | 0.33% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$277,200.00   | 0.28% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 2 | \$244,172.00   | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$232,199.57   | 0.23% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3 | \$643,700.00   | 0.64% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$685,450.00   | 0.68% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1 | \$113,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$147,226.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$258,200.00   | 0.26% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST CO                                   | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$370,600.00   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,354,250.00 | 1.35% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1 | \$133,900.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$246,700.00   | 0.25% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$176,510.60   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$678,378.11   | 0.67% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$528,150.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$537,400.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$741,800.00   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$171,800.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$126,350.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                     | 3  | \$353,300.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$160,600.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY            | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD           | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$244,825.00   | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                       | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                   | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK                          | 1  | \$191,600.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                | 1  | \$127,050.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,131,000.00 | 1.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$304,168.43   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK                                 | 2  | \$545,000.00   | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK                           | 4  | \$894,000.00   | 0.89% | 0 | \$0.00 |
| FIVE POINTS BANK                          | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION              | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A                          | 1  | \$173,500.00   | 0.17% | 0 | \$0.00 |
| GECU                                      | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION                      | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC                             | 1  | \$322,230.30   | 0.32% | 0 | \$0.00 |
| GMFS, LLC                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC               | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION               | 1  | \$366,800.00   | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                | 1  | \$261,724.09   | 0.26% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                  | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$148,300.00   | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                      | 1  | \$237,200.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC            | 2  | \$433,500.00   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 10 | \$2,422,400.00 | 2.41% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                    | 14 | \$2,879,090.52 | 2.86% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$555,152.00   | 0.55% | 0 | \$0.00 |
| HAWTHORN BANK                             | 1  | \$161,491.99   | 0.16% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY           | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK                         | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION          | 2  | \$509,100.00   | 0.51% | 0 | \$0.00 |
| HomeBank                                  | 2  | \$264,921.99   | 0.26% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc        | 4  | \$872,000.00   | 0.87% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 5 | \$1,428,850.00 | 1.42% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$115,100.00   | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$396,222.25   | 0.39% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$259,270.99   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$151,332.00   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$420,500.00   | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$805,250.00   | 0.8%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$291,500.00   | 0.29% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$436,795.00   | 0.43% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION                      | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$818,209.66   | 0.81% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$246,250.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A  | 4 | \$1,048,864.23 | 1.04% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$285,107.49   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$113,734.66   | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,155,875.00 | 1.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$127,100.00   | 0.13% | 0 | \$0.00 |
| MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$123,403.02   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 2 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$459,200.00   | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$471,700.00   | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 3 | \$817,550.00   | 0.81% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$104,800.00   | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$120,800.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$115,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$681,960.00   | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,339,535.00 | 1.33% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$1,072,300.00 | 1.07% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION                               | 1 | \$103,500.00   | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$110,800.00   | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$149,900.00   | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,600.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$130,400.00   | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$698,900.00   | 0.7%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                               | 1 | \$97,750.00    | 0.1%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$475,846.00   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY                              | 3 | \$888,000.00   | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                         | 2 | \$339,250.00   | 0.34% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                         | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION               | 3 | \$741,835.50   | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                           | 4 | \$920,649.08   | 0.92% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                       | 1 | \$191,750.00   | 0.19% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PREMIERBANK                                      | 3 | \$436,500.00   | 0.43% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE          | 1 | \$179,520.00   | 0.18% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                     | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                    | 3 | \$537,400.00   | 0.53% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                    | 1 | \$152,416.66   | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                      | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                            | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC                                  | 1 | \$242,313.97   | 0.24% | 0 | \$0.00 |
| RANLIFE, INC                                     | 1 | \$164,702.00   | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                          | 1 | \$95,000.00    | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                    | 1 | \$231,950.00   | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                             | 3 | \$730,000.00   | 0.73% | 0 | \$0.00 |
| RENASANT BANK                                    | 1 | \$210,825.75   | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK                                | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION                               | 7 | \$1,428,400.00 | 1.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                        | 1 | \$88,750.00    | 0.09% | 0 | \$0.00 |
| S&T BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION                               | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                     | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION            | 4 | \$725,669.80   | 0.72% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC             | 3 | \$813,153.23   | 0.81% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY            | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                             | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK                                 | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK                                   | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                    | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                      | 3 | \$513,900.00   | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                           | 2 | \$363,500.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 3          | \$934,250.00            | 0.93%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 9          | \$2,271,250.00          | 2.26%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 3          | \$680,571.00            | 0.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$344,900.00            | 0.34%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                  | 1          | \$124,800.00            | 0.12%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                            | 2          | \$322,300.00            | 0.32%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS<br>NATIONAL                          | 1          | \$89,823.00             | 0.09%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC<br>(16740)                         | 1          | \$303,147.62            | 0.3%        | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT<br>UNION                           | 1          | \$239,900.00            | 0.24%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 3          | \$407,500.00            | 0.41%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$104,709.68            | 0.1%        | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                    | 1          | \$112,400.00            | 0.11%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 10         | \$2,064,250.00          | 2.05%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA   | 1          | \$133,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 2          | \$511,000.00            | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED | 2          | \$367,100.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 1          | \$121,000.00            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                         | 2          | \$397,500.00            | 0.4%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$340,550.00            | 0.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,122,500.00          | 1.12%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE | 2          | \$687,000.00            | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 3          | \$382,000.00            | 0.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                    | 1          | \$221,600.00            | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST   | 1          | \$213,000.00            | 0.21%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$154,400.00            | 0.15%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$136,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>465</b> | <b>\$100,512,118.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG4J0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                              | 1          | \$256,000.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                | 6          | \$1,286,194.06          | 1.7%        | 0        | \$0.00        |
|              | ACOPIA,LLC,A CORPORATION                                       | 1          | \$320,000.00            | 0.42%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                  | 3          | \$426,300.00            | 0.56%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ADVANTAGE LENDING, LLC                                       | 1 | \$221,876.13   | 0.29% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2 | \$600,820.79   | 0.79% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$309,400.00   | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$122,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 5 | \$1,446,608.00 | 1.91% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1 | \$183,500.00   | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIM  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$743,000.00   | 0.98% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$141,800.00   | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$399,150.00   | 0.53% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$293,200.00   | 0.39% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$242,200.00   | 0.32% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$90,840.98    | 0.12% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$450,209.69   | 0.6%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$306,500.00   | 0.41% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$302,000.00   | 0.4%  | 0 | \$0.00 |
| BANNER BANK  | 2 | \$410,000.00   | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$278,500.00   | 0.37% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$310,400.00   | 0.41% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$69,500.00    | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$806,826.27   | 1.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$331,056.06   | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$411,750.00   | 0.54% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$205,000.00   | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3  | \$697,450.00   | 0.92% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$158,300.00   | 0.21% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$209,500.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$565,000.00   | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$576,000.00   | 0.76% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 12 | \$2,968,300.00 | 3.93% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$744,858.07   | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$217,375.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1  | \$210,700.00   | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3  | \$537,635.02   | 0.71% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                               | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                              | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$668,209.42   | 0.88% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$260,257.93   | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                       | 2  | \$314,600.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM           | 1  | \$202,400.00   | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 1  | \$255,800.00   | 0.34% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1  | \$196,800.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$310,000.00   | 0.41% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                            | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 1  | \$55,100.00    | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                              | 1  | \$134,750.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 1  | \$154,750.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC                               | 2 | \$427,200.00   | 0.57% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                   | 1 | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$231,550.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 1 | \$182,700.00   | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                  | 1 | \$99,200.00    | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY          | 1 | \$354,800.00   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2 | \$424,950.00   | 0.56% | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$189,500.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$415,100.00   | 0.55% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$187,465.48   | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$758,913.36   | 1%    | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$1,042,150.00 | 1.38% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$359,000.00   | 0.47% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$216,800.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,323.00   | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$397,800.00   | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$357,600.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$972,250.00   | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$253,500.00   | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$934,702.38   | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$231,417.32   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$383,500.00   | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$319,500.00   | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$124,401.00   | 0.16% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FORT COMMUNITY CREDIT UNION                            | 1 | \$153,879.30   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$108,825.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                          | 1 | \$223,000.00   | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 3 | \$618,000.00   | 0.82% | 0 | \$0.00 |
| GECU   | 2 | \$236,230.00   | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1 | \$262,500.00   | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$198,182.40   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$947,560.00   | 1.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$597,036.00   | 0.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 1 | \$376,177.18   | 0.5%  | 0 | \$0.00 |
| HIMARK LOANS, INC                                      | 1 | \$245,000.00   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$172,250.00   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$308,200.00   | 0.41% | 0 | \$0.00 |
| HomeBank   | 1 | \$83,723.82    | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$679,800.00   | 0.9%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP      | 2 | \$634,000.00   | 0.84% | 0 | \$0.00 |
| HOMETOWN BANK - SHAKOPEE                               | 1 | \$410,000.00   | 0.54% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                    | 1 | \$177,020.94   | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                            | 1 | \$72,500.00    | 0.1%  | 0 | \$0.00 |
| IAA CREDIT UNION                                       | 1 | \$121,600.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$189,500.00   | 0.25% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                  | 1 | \$199,447.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$343,000.00   | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                            | 1 | \$148,577.64   | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A  | 4 | \$1,138,000.00 | 1.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$297,915.00   | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$307,477.42   | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 2 | \$191,000.00   | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$221,000.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$360,300.00   | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$448,000.00   | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$381,000.00   | 0.5%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$318,000.00   | 0.42% | 0 | \$0.00 |
| METRO BANK   | 1 | \$225,725.04   | 0.3%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$289,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$304,800.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$105,900.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5 | \$1,032,600.00 | 1.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$264,450.00   | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK  | 7 | \$2,074,546.00 | 2.74% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P   | 1 | \$326,400.00   | 0.43% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$364,000.00   | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$265,500.00   | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$355,000.00   | 0.47% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$179,502.30   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$207,200.00   | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$409,000.00   | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | \$290,400.00   | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$408,000.00   | 0.54% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$386,850.00 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$148,750.00 | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$236,700.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$159,557.00 | 0.21% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                               | 1 | \$79,450.00  | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$223,371.93 | 0.3%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2 | \$470,000.00 | 0.62% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$71,900.00  | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$228,500.00 | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$218,700.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$631,550.00 | 0.84% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SACU   | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$258,700.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4 | \$755,957.96 | 1%    | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK                                   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$182,800.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3 | \$928,000.00 | 1.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$202,200.00 | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST                                       | 2          | \$390,400.00           | 0.52%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC                                 | 1          | \$259,250.00           | 0.34%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                  | 1          | \$112,672.00           | 0.15%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$152,375.00           | 0.2%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$370,000.00           | 0.49%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 4          | \$1,009,050.00         | 1.34%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$371,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$267,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 3          | \$882,836.72           | 1.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                             | 1          | \$245,000.00           | 0.32%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2          | \$314,800.00           | 0.42%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$298,000.00           | 0.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 5          | \$974,506.60           | 1.29%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D  | 1          | \$212,400.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 3          | \$483,743.11           | 0.64%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$207,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$163,500.00           | 0.22%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$330,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 1          | \$289,674.05           | 0.38%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$463,084.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$75,582,243.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4K7    | ABBEVILLE BUILDING & LOAN                                   | 1          | \$197,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION             | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION            | 1          | \$140,553.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$332,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                    | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 12         | \$2,296,168.00         | 3.05%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 3          | \$751,674.90           | 1%          | 0        | \$0.00        |
|              |   | 18         | \$4,643,448.61         | 6.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                              |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$810,000.00   | 1.07% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3  | \$811,350.00   | 1.08% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$356,920.00   | 0.47% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$371,500.00   | 0.49% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$358,150.00   | 0.48% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 2  | \$165,633.61   | 0.22% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 4  | \$782,720.00   | 1.04% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$137,915.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$197,862.13   | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$368,000.00   | 0.49% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                   | 1  | \$322,457.50   | 0.43% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$432,150.00   | 0.57% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$279,800.00   | 0.37% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$959,500.00   | 1.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 3  | \$1,160,100.00 | 1.54% | 0 | \$0.00 |
|  | BOURNS EFCU  | 2  | \$644,000.00   | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$271,150.00   | 0.36% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A   | 1  | \$260,990.46   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$2,965,499.61 | 3.94% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1  | \$150,500.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 10 | \$4,256,779.19 | 5.65% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 4  | \$1,575,164.93 | 2.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1  | \$128,040.00   | 0.17% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$290,905.12   | 0.39% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$369,500.00   | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$215,637.00   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$602,778.89   | 0.8%  | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                       | 1 | \$162,960.00   | 0.22% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4 | \$907,400.00   | 1.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 2 | \$318,785.00   | 0.42% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$326,055.00   | 0.43% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$412,000.00   | 0.55% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$375,750.00   | 0.5%  | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$274,400.00   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$510,864.47   | 0.68% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                               | 1 | \$239,200.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                   | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                         | 3 | \$831,000.00   | 1.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK  | 4 | \$861,853.43   | 1.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$452,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$131,100.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$95,139.94    | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$753,000.00   | 1%    | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$376,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$180,486.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                | 1 | \$363,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 4 | \$1,569,000.00 | 2.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$216,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRSTBANK  | 5 | \$1,610,000.00 | 2.14% | 0 | \$0.00 |
|  | GECU   | 1 | \$120,779.23   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$852,052.00   | 1.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 8 | \$2,093,822.46 | 2.78% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$335,265.00   | 0.44% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7 | \$2,379,350.00 | 3.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$890,500.00   | 1.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$94,833.45    | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   |    |                |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 1  | \$133,850.00   | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5  | \$746,684.44   | 0.99% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 11 | \$3,519,760.00 | 4.67% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                          | 1  | \$309,000.00   | 0.41% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                     | 1  | \$205,000.00   | 0.27% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$268,000.00   | 0.36% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$946,900.00   | 1.26% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                               | 1  | \$395,000.00   | 0.52% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                       | 1  | \$215,000.00   | 0.29% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1  | \$337,734.00   | 0.45% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                   | 1  | \$179,900.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1  | \$274,400.00   | 0.36% | 0 | \$0.00 |
|  | NBKC BANK  | 7  | \$2,468,300.00 | 3.28% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1  | \$134,300.00   | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 1  | \$364,500.00   | 0.48% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2  | \$519,179.54   | 0.69% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1  | \$413,000.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                               | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1  | \$258,235.89   | 0.34% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                               | 1  | \$401,800.00   | 0.53% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                           | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$369,700.00   | 0.49% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                              | 1  | \$263,806.00   | 0.35% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 4  | \$1,738,124.30 | 2.31% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$343,920.00   | 0.46% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1  | \$222,000.00   | 0.29% | 0 | \$0.00 |
|  |  | 1  | \$264,600.00   | 0.35% | 0 | \$0.00 |

|              |  |            |                        |              |          |               |
|--------------|--|------------|------------------------|--------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          |            |                        |              |          |               |
|              | SANTANDER BANK, N.A  | 1          | \$174,314.89           | 0.23%        | 0        | \$0.00        |
|              | SHELBY COUNTY STATE BANK, A<br>CORPORATION                         | 1          | \$157,300.00           | 0.21%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1          | \$474,950.00           | 0.63%        | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B                                       | 1          | \$250,000.00           | 0.33%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$130,300.00           | 0.17%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$220,800.00           | 0.29%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>BANGOR                               | 1          | \$140,400.00           | 0.19%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 1          | \$132,494.09           | 0.18%        | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$205,000.00           | 0.27%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 3          | \$819,976.91           | 1.09%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 2          | \$439,521.55           | 0.58%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 17         | \$4,360,738.00         | 5.79%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$548,200.00           | 0.73%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA   | 1          | \$272,000.00           | 0.36%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$138,133.00           | 0.18%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$115,049.23           | 0.15%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$245,836.46           | 0.34%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b> | <b>\$75,349,302.23</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |              |          |               |
| 3138WG4L5    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 2          | \$1,009,690.82         | 0.8%         | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$417,000.00           | 0.33%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                      | 1          | \$174,800.00           | 0.14%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2          | \$727,781.00           | 0.58%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$215,000.00           | 0.17%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 2          | \$371,990.00           | 0.29%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1          | \$199,000.00           | 0.16%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 5          | \$1,693,600.00         | 1.34%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST                                  | 1          | \$170,000.00           | 0.13%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$898,000.00           | 0.71%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1          | \$184,000.00           | 0.15%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC                                    | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 3  | \$1,260,300.00 | 1%    | 0 | \$0.00 |
| AMICUS FEDERAL CREDIT UNION                                  | 1  | \$183,500.00   | 0.15% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION       | 1  | \$302,100.00   | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2  | \$398,200.00   | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2  | \$657,000.00   | 0.52% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC                                      | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$416,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$245,200.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$468,000.00   | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$563,000.00   | 0.45% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1  | \$410,000.00   | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$643,000.00   | 0.51% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$1,009,000.00 | 0.8%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR | 1  | \$305,000.00   | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$426,000.00   | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$299,000.00   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3  | \$753,800.00   | 0.6%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 3  | \$790,557.00   | 0.63% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$211,500.00   | 0.17% | 0 | \$0.00 |
| BR PEOPLES HOME EQUITY                                       | 1  | \$356,250.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 4  | \$1,070,400.00 | 0.85% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                             | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1  | \$251,723.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 12 | \$3,728,030.00 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2  | \$483,900.00   | 0.38% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                    | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$316,800.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$228,400.00 | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK   | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$255,000.00 | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$570,200.00 | 0.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$234,068.83 | 0.19% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$272,727.00 | 0.22% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 2 | \$674,000.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$216,500.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00 |
|  | CUMD   | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$341,000.00 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$256,000.00 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$725,791.00 | 0.57% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                               | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$228,600.00 | 0.18% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$278,900.00 | 0.22% | 0 | \$0.00 |
|  | EQUITY BANK  | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                 | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$379,125.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 6  | \$1,765,830.00 | 1.4%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                       | 1  | \$429,000.00   | 0.34% | 0 | \$0.00 |
| FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILI | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,156,950.00 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5  | \$1,951,800.00 | 1.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 28 | \$7,436,830.00 | 5.89% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$414,500.00   | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE                            | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$701,987.00   | 0.56% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                               | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$608,800.00   | 0.48% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$195,200.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 2  | \$607,720.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$246,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$438,750.00   | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$230,400.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 11 | \$3,739,250.00 | 2.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$382,250.00   | 0.3%  | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$271,520.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$299,999.00   | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$181,200.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$438,000.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$868,150.00   | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$308,550.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$388,000.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$440,920.41   | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$500,800.00   | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$573,000.00   | 0.45% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$176,500.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$680,000.00   | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$353,000.00   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$223,500.00   | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2 | \$632,000.00   | 0.5%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$655,500.00   | 0.52% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$303,696.09   | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$231,840.00   | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$910,250.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$1,139,400.00 | 0.9%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$866,000.00   | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$348,400.00   | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$360,800.00   | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,558,000.00 | 1.23% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 5 | \$1,777,771.62 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$982,325.00   | 0.78% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A  | 7 | \$1,936,000.00 | 1.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$614,500.00   | 0.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 4 | \$1,000,825.00 | 0.79% | 0 | \$0.00 |
| LOAN SIMLE, INC., A CORPORATION                        | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 4 | \$1,004,391.52 | 0.8%  | 0 | \$0.00 |
| LONE STAR CREDIT UNION                                 | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                               | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE           | 1 | \$369,000.00   | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION    | 2 | \$440,000.00   | 0.35% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 2 | \$387,500.00   | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK  | 2 | \$400,140.00   | 0.32% | 0 | \$0.00 |
| MESA MORTGAGE, INC                                     | 1 | \$266,000.00   | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 2 | \$598,500.00   | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 2 | \$487,750.00   | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 4 | \$717,350.00   | 0.57% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$198,555.00   | 0.16% | 0 | \$0.00 |
| MILEND, INC  | 1 | \$203,490.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 3 | \$747,000.00   | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$681,800.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$197,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                            | 1 | \$185,680.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$610,600.00   | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                   | 1 | \$164,553.29   | 0.13% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 2 | \$641,000.00   | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$353,000.00   | 0.28% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$388,000.00   | 0.31% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$220,500.00   | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                               | 2 | \$627,667.37   | 0.5%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                       | 1 | \$285,600.00   | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1 | \$159,200.00   | 0.13% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$214,700.00   | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                     | 2 | \$450,217.47   | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK                                      | 2 | \$578,400.00   | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$233,600.00   | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$168,500.00   | 0.13% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                          | 1 | \$282,000.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 7 | \$2,310,270.00 | 1.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 3 | \$1,003,600.00 | 0.8%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2 | \$489,046.89   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                              | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$246,800.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 2 | \$603,000.00   | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 2 | \$435,000.00   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                              | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$234,500.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 3 | \$1,167,000.00 | 0.92% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$227,000.00   | 0.18% | 0 | \$0.00 |
| RCB BANK   | 1 | \$200,141.46   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 2 | \$471,000.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                      | 1 | \$574,000.00   | 0.45% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 2 | \$468,000.00   | 0.37% | 0 | \$0.00 |
| S&T BANK   | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 5 | \$1,171,500.00 | 0.93% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION              | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                      | 9 | \$2,403,136.87 | 1.9%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 3 | \$832,000.00   | 0.66% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                             | 1 | \$156,320.00   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                        | 1 | \$265,200.00   | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                      | 1 | \$171,100.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 1 | \$166,150.00   | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK                                       | 1 | \$306,000.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                     | 9 | \$2,843,240.00 | 2.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 1 | \$234,150.00   | 0.19% | 0 | \$0.00 |
|  | 2 | \$417,400.00   | 0.33% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             |            |                         |             |          |               |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1          | \$216,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE BANK OF BEAVER CITY                                      | 1          | \$248,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1          | \$277,000.00            | 0.22%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1          | \$162,500.00            | 0.13%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$299,820.00            | 0.24%       | 0        | \$0.00        |
|              | TRANS UNITED FINANCIAL SERVICES                              | 1          | \$389,326.00            | 0.31%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 8          | \$1,617,850.00          | 1.28%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 2          | \$447,600.00            | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 2          | \$553,500.00            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$398,042.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$233,200.00            | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$324,900.00            | 0.26%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$567,900.00            | 0.45%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$150,700.00            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$447,000.00            | 0.35%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$217,430.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$252,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$365,000.00            | 0.29%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2          | \$452,861.00            | 0.36%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$323,100.00            | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 4          | \$1,149,800.00          | 0.91%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$369,400.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>469</b> | <b>\$126,238,826.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4M3    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$84,000.00             | 0.17%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                               | 8 | \$1,982,500.00 | 3.93% | 0 | \$0.00 |
| ALLIANCE BANK  | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                     | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                 | 2 | \$440,453.95   | 0.87% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2 | \$374,178.64   | 0.74% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$141,500.00   | 0.28% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$240,800.00   | 0.48% | 0 | \$0.00 |
| BANK OF AKRON  | 1 | \$397,000.00   | 0.79% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 |
| BANK SNB   | 1 | \$355,000.00   | 0.7%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$121,119.44   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$258,750.00   | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$358,000.00   | 0.71% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2 | \$584,000.00   | 1.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$583,158.82   | 1.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$67,793.00    | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$176,400.00   | 0.35% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 1 | \$326,300.00   | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$201,700.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$671,000.00   | 1.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$931,919.81   | 1.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$1,533,200.00 | 3.04% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1 | \$284,550.00   | 0.56% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$303,800.00   | 0.6%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$401,011.25   | 0.8%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$409,575.00   | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$226,200.00   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A  | 2 | \$140,625.13   | 0.28% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY,<br>ISAOA                               | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                             | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$91,867.99    | 0.18% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$232,057.18   | 0.46% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                       | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$364,000.00   | 0.72% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                    | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$298,000.00   | 0.59% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1 | \$264,500.00   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 2 | \$208,650.00   | 0.41% | 0 | \$0.00 |
|  | FAMILY FIRST CREDIT UNION  | 1 | \$156,700.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 4 | \$1,488,529.85 | 2.95% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                               | 2 | \$532,600.00   | 1.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$189,388.34   | 0.38% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                   | 1 | \$75,900.00    | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION        | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                          | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$58,335.97    | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A                              | 2 | \$340,755.00   | 0.68% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD        | 2 | \$442,950.00   | 0.88% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                               | 1 | \$119,900.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                               | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$538,000.00   | 1.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$214,300.00   | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| GECU   | 1 | \$86,450.00    | 0.17% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$168,200.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$782,905.00   | 1.55% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 2 | \$280,469.15   | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$159,200.00   | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$227,464.00   | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$266,087.00   | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 6 | \$2,057,400.00 | 4.08% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$223,736.27   | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$508,000.00   | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$49,400.00    | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$58,900.00    | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$186,988.79   | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$710,387.51   | 1.41% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                       | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 |
| MARINE BANK  | 2 | \$272,100.00   | 0.54% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$344,331.82   | 0.68% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$172,500.00   | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC                       | 1 | \$232,583.00 | 0.46% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                    | 1 | \$370,927.55 | 0.74% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                           | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                        | 1 | \$201,346.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                 | 2 | \$574,950.00 | 1.14% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                          | 1 | \$273,700.00 | 0.54% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                            | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                     | 1 | \$265,250.00 | 0.53% | 0 | \$0.00 |
|  | NBKC BANK                                       | 3 | \$881,200.00 | 1.75% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                           | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                              | 1 | \$99,539.82  | 0.2%  | 0 | \$0.00 |
|  | NORWOOD BANK                                    | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                             | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                    | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1 | \$219,400.00 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                            | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                             | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                        | 3 | \$515,150.00 | 1.02% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                        | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION              | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                   | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                   | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                     | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                              | 1 | \$307,672.00 | 0.61% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                           | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                      | 1 | \$331,100.00 | 0.66% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC             | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                       | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC           | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$64,817.74  | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1 | \$345,600.00 | 0.69% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                       | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$261,124.64 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                      |            |                        |             |          |               |
|              | SHELBY COUNTY STATE BANK, A CORPORATION                    | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 2          | \$383,666.80           | 0.76%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$257,800.00           | 0.51%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                     | 2          | \$262,000.00           | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                       | 3          | \$1,152,000.00         | 2.28%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B                               | 1          | \$345,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$349,500.00           | 0.69%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                      | 2          | \$152,876.11           | 0.3%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                            | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1          | \$76,500.00            | 0.15%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$263,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                             | 1          | \$356,250.00           | 0.71%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                   | 1          | \$319,100.00           | 0.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1          | \$348,500.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                              | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 2          | \$599,400.00           | 1.19%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$518,000.00           | 1.03%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$177,200.00           | 0.35%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$291,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$443,000.00           | 0.88%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$180,600.00           | 0.36%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$180,231.55           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                     | 1          | \$335,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$308,306.77           | 0.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$82,760.33            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$50,433,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG4N1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2          | \$569,500.00           | 11.41%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                              | 11         | \$2,652,796.92         | 53.13%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                          | 2          | \$449,000.00           | 8.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$450,978.00          | 9.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$203,000.00          | 4.07%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$150,000.00          | 3%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$240,000.00          | 4.81%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1         | \$278,000.00          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,993,274.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4P6    | BANK OF ENGLAND  | 1         | \$227,240.00          | 4.17%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$265,000.00          | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$160,000.00          | 2.93%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$220,000.00          | 4.03%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                      | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$333,000.00          | 6.11%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$331,740.00          | 6.08%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                                | 1         | \$165,000.00          | 3.03%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 5         | \$846,312.00          | 15.52%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1         | \$150,000.00          | 2.75%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$210,100.00          | 3.85%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                                      | 5         | \$1,199,300.00        | 21.99%      | 0        | \$0.00        |
|              | TD BANK, N.A   | 2         | \$381,340.00          | 6.99%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 2         | \$480,500.00          | 8.81%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$85,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,454,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4Q4    | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1         | \$112,000.00          | 5.85%       | 0        | \$0.00        |
|              | FIRST LENDING  | 1         | \$124,200.00          | 6.49%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$208,000.00          | 10.87%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$149,625.00          | 7.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$171,000.00          | 8.94%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$115,000.00          | 6.01%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$188,100.00          | 9.83%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                   | 2         | \$218,950.00          | 11.44%      | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1         | \$206,000.00          | 10.76%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$351,745.00          | 18.38%      | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1         | \$69,000.00           | 3.61%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>13</b>             | <b>\$1,913,620.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WG4R2    | ALPINE BANK & TRUST CO                                     | 1         | \$187,365.00          | 3.8%                  | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3         | \$648,910.00          | 13.15%                | 0           | \$0.00        |               |
|              | BANK MUTUAL  | 1         | \$190,000.00          | 3.85%                 | 0           | \$0.00        |               |
|              | BANK OF OAKFIELD   | 1         | \$214,400.00          | 4.35%                 | 0           | \$0.00        |               |
|              | BAXTER CREDIT UNION  | 1         | \$190,000.00          | 3.85%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1         | \$204,000.00          | 4.14%                 | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1         | \$219,200.00          | 4.44%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2         | \$471,425.00          | 9.56%                 | 0           | \$0.00        |               |
|              | FIREFIGHTERS CREDIT UNION                                  | 1         | \$195,300.00          | 3.96%                 | 0           | \$0.00        |               |
|              | LANDMARK CREDIT UNION                                      | 1         | \$269,800.00          | 5.47%                 | 0           | \$0.00        |               |
|              | MIDDLETON COMMUNITY BANK                                   | 1         | \$200,000.00          | 4.05%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY  | 1         | \$230,000.00          | 4.66%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY, INC                                   | 1         | \$186,000.00          | 3.77%                 | 0           | \$0.00        |               |
|              | SUMMIT CREDIT UNION  | 2         | \$422,400.00          | 8.56%                 | 0           | \$0.00        |               |
|              | THE PARK BANK  | 1         | \$223,155.00          | 4.52%                 | 0           | \$0.00        |               |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 1         | \$297,000.00          | 6.02%                 | 0           | \$0.00        |               |
|              | UW CREDIT UNION  | 3         | \$584,348.92          | 11.85%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$4,933,303.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WG4S0    | COLUMBUS METRO FED CR UNION                                | 1         | \$102,600.00          | 5.79%                 | 0           | \$0.00        |               |
|              | CONCORD MORTGAGE GROUP                                     | 3         | \$427,023.00          | 24.08%                | 0           | \$0.00        |               |
|              | EQUITY RESOURCES, INC                                      | 1         | \$139,200.00          | 7.85%                 | 0           | \$0.00        |               |
|              | FAIRFIELD NATIONAL BANK<br>DIVISION OF PARK NATIONAL BANK  | 1         | \$83,323.00           | 4.7%                  | 0           | \$0.00        |               |
|              | FIRST COMMUNITY MORTGAGE, INC                              | 1         | \$150,100.00          | 8.46%                 | 0           | \$0.00        |               |
|              | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD  | 1         | \$96,750.00           | 5.46%                 | 0           | \$0.00        |               |
|              | HELPBRINGER MORTGAGE SERVICES<br>INC                       | 1         | \$132,300.00          | 7.46%                 | 0           | \$0.00        |               |
|              | HOPEWELL FEDERAL CREDIT UNION                              | 1         | \$130,000.00          | 7.33%                 | 0           | \$0.00        |               |
|              | MARION COMMUNITY CREDIT UNION                              | 1         | \$53,425.00           | 3.01%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$237,911.00          | 13.42%                | 0           | \$0.00        |               |
|              | RIVER VALLEY CREDIT UNION, INC                             | 1         | \$111,625.00          | 6.29%                 | 0           | \$0.00        |               |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1         | \$109,000.00          | 6.15%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$1,773,257.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WG4T8    | ALTERRA BANK   | 1         | \$182,400.00          | 4.28%                 | 0           | \$0.00        |               |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1         | \$120,000.00          | 2.82%                 | 0           | \$0.00        |               |
|              | BANK SNB   | 1         | \$88,000.00           | 2.07%                 | 0           | \$0.00        |               |
|              | COMMERCE BANK  | 1         | \$182,500.00          | 4.28%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY FINANCIAL CREDIT UNION                           | 1         | \$172,650.00          | 4.05%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION                              | 2         | \$358,600.00          | 8.42%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                              | 2         | \$356,155.00          | 8.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1         | \$170,143.35          | 3.99%       | 0        | \$0.00        |
|              | FIRST BANK OF OWASSO                                       | 1         | \$103,800.00          | 2.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                                    | 1         | \$178,400.00          | 4.19%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                              | 4         | \$663,900.00          | 15.59%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                        | 1         | \$175,750.00          | 4.13%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                                  | 1         | \$163,400.00          | 3.84%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1         | \$183,920.00          | 4.32%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 1         | \$118,000.00          | 2.77%       | 0        | \$0.00        |
|              | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION               | 1         | \$264,550.95          | 6.21%       | 0        | \$0.00        |
|              | INTERBANK  | 1         | \$86,400.00           | 2.03%       | 0        | \$0.00        |
|              | MAZUMA CREDIT UNION  | 1         | \$175,500.00          | 4.12%       | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1         | \$102,000.00          | 2.39%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                            | 1         | \$160,000.00          | 3.76%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH                      | 1         | \$146,250.00          | 3.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$107,100.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,259,419.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4U5    | ABBEVILLE BUILDING & LOAN                                  | 1         | \$52,000.00           | 1.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1         | \$149,825.00          | 3.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1         | \$133,860.00          | 2.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1         | \$125,000.00          | 2.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$164,800.00          | 3.56%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$115,000.00          | 2.48%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                    | 1         | \$156,000.00          | 3.37%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$159,000.00          | 3.43%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$213,200.00          | 4.6%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION     | 1         | \$150,000.00          | 3.24%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK, NA                            | 1         | \$80,000.00           | 1.73%       | 0        | \$0.00        |
|              | FRANKLIN BANK AND TRUST COMPANY                            | 1         | \$120,000.00          | 2.59%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION          | 1         | \$157,500.00          | 3.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                | 1         | \$118,688.00          | 2.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAGNOLIA BANK, INC   | 1         | \$116,800.00          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$163,115.00          | 3.52%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 2         | \$228,625.00          | 4.94%       | 0        | \$0.00        |
|              | ORIGIN BANK  | 1         | \$160,000.00          | 3.45%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$192,850.00          | 4.16%       | 0        | \$0.00        |
|              | PEOPLES BANK - FREELAND                                      | 1         | \$180,500.00          | 3.9%        | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$112,500.00          | 2.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$124,500.00          | 2.69%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1         | \$123,405.00          | 2.66%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                             | 1         | \$115,000.00          | 2.48%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1         | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$457,825.00          | 9.88%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1         | \$110,000.00          | 2.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2         | \$273,600.00          | 5.91%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1         | \$113,975.00          | 2.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$132,000.00          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,631,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4V3    | CORNERSTONE HOME LENDING, INC                                | 1         | \$183,000.00          | 9.87%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$223,100.00          | 12.04%      | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$155,000.00          | 8.36%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1         | \$214,500.00          | 11.57%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC                               | 1         | \$216,600.00          | 11.69%      | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$172,300.00          | 9.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$179,450.00          | 9.68%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                | 1         | \$185,600.00          | 10.01%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1         | \$167,200.00          | 9.02%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$156,800.00          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,853,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4W1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC                     | 1         | \$175,867.11          | 11.75%      | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$214,000.00          | 14.29%      | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1         | \$200,000.00          | 13.36%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1         | \$201,500.00          | 13.46%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                             | 1         | \$180,761.65          | 12.07%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$154,375.00          | 10.31%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NJ LENDERS CORP                            | 1         | \$190,800.00          | 12.74%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION         | 1         | \$180,000.00          | 12.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,497,303.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4X9    | CENTURY LENDING COMPANY                    | 1         | \$184,000.00          | 7.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC             | 2         | \$399,000.00          | 15.46%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                     | 1         | \$171,757.65          | 6.66%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$176,000.00          | 6.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC         | 1         | \$170,000.00          | 6.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA        | 1         | \$188,000.00          | 7.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$213,698.48          | 8.28%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                       | 1         | \$202,400.00          | 7.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$251,750.00          | 9.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$166,231.00          | 6.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 2         | \$457,278.09          | 17.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,580,115.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Y7    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1         | \$232,000.00          | 12.78%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                   | 1         | \$240,500.00          | 13.25%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION           | 1         | \$300,000.00          | 16.52%      | 0        | \$0.00        |
|              | LEADER BANK N.A                            | 1         | \$292,000.00          | 16.08%      | 0        | \$0.00        |
|              | MORTGAGENETWORK                            | 2         | \$478,000.00          | 26.33%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 1         | \$273,000.00          | 15.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,815,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Z4    | FBC MORTGAGE, LLC                          | 2         | \$437,100.00          | 42.04%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                      | 1         | \$215,062.00          | 20.68%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC         | 1         | \$178,600.00          | 17.18%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 1         | \$209,000.00          | 20.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,039,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5A8    | ALL WESTERN MORTGAGE, INC. - COR           | 1         | \$402,044.00          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR           | 1         | \$212,400.00          | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1         | \$253,100.00          | 0.25%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD  | 1  | \$415,181.08   | 0.41% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 2  | \$445,544.00   | 0.44% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                      | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 2  | \$560,001.00   | 0.56% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                   | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$219,200.00   | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                               | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 3  | \$726,033.42   | 0.72% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$677,230.00   | 0.67% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$371,000.00   | 0.37% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                           | 2  | \$614,000.00   | 0.61% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 3  | \$727,400.00   | 0.72% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                           | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                       | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 14 | \$4,584,780.00 | 4.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5  | \$1,437,900.00 | 1.43% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$350,250.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$269,500.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                | 2  | \$673,800.00   | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2  | \$415,700.00   | 0.41% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                             | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE INC   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$226,100.00   | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$582,000.00   | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$705,153.00   | 0.7%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$291,200.00   | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$244,521.00   | 0.24% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$212,250.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$577,500.00   | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$458,000.00   | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3  | \$1,157,000.00 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$4,023,000.00 | 3.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$997,415.00   | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$542,000.00   | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 19 | \$6,283,300.00 | 6.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$373,500.00   | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 5  | \$1,404,600.00 | 1.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$462,500.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$610,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 3  | \$784,000.00   | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$475,750.00   | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$575,000.00   | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$963,334.00   | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$196,400.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,245,000.00 | 1.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR                                | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$218,405.00   | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$640,500.00   | 0.63% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$582,000.00   | 0.58% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$390,139.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$863,500.00   | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3 | \$950,000.00   | 0.94% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$313,625.99   | 0.31% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC                            | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC   | 4 | \$993,115.00   | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 4 | \$1,174,400.00 | 1.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$278,600.00   | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A   | 2 | \$696,500.00   | 0.69% | 0 | \$0.00 |
| LEGACY HOME LOANS, LLC                                      | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                      | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                      | 1 | \$328,400.00   | 0.33% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 4 | \$1,159,835.06 | 1.15% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,750.00   | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$262,800.00   | 0.26% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$307,200.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC         | 1 | \$261,500.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$316,900.00   | 0.31% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$697,800.00   | 0.69% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$469,500.00   | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 6 | \$1,854,460.00 | 1.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CO   | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,866,000.00 | 1.85% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$297,800.00   | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1 | \$378,800.00   | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                              | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 4 | \$1,373,000.00 | 1.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$709,500.00   | 0.7%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PULTE MORTGAGE LLC   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT                          | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$218,100.00   | 0.22% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$588,000.00   | 0.58% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$205,500.00   | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 6 | \$1,510,087.00 | 1.5%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 5 | \$1,486,000.00 | 1.47% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$518,500.00   | 0.51% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$487,000.00   | 0.48% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5 | \$1,244,100.00 | 1.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 9 | \$3,570,500.00 | 3.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$450,600.00   | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 |
| SUNMARK FCU  | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                      | 2 | \$667,000.00   | 0.66% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                       | 2 | \$429,476.88   | 0.43% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3 | \$680,000.00   | 0.67% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$470,693.00   | 0.47% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$248,325.00   | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                      | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TRUWEST CREDIT UNION  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$271,500.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2          | \$509,036.00            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 2          | \$460,300.00            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                           | 1          | \$207,000.00            | 0.21%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 7          | \$1,998,100.00          | 1.98%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$212,400.00            | 0.21%       | 0        | \$0.00        |
|              | VALLIANCE BANK  | 1          | \$265,400.00            | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CC   | 1          | \$208,500.00            | 0.21%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                           | 1          | \$223,500.00            | 0.22%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$672,000.00            | 0.67%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3          | \$1,063,200.00          | 1.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$320,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,874,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5B6    | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1          | \$124,800.00            | 0.75%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$273,950.00            | 1.65%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK  | 1          | \$248,000.00            | 1.49%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH, NMLS                             | 1          | \$243,940.10            | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$102,000.00            | 0.61%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION  | 1          | \$200,000.00            | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN                                | 1          | \$237,625.44            | 1.43%       | 0        | \$0.00        |
|              | CONSOLIDATED FUNDING CORP                                     | 1          | \$116,000.00            | 0.7%        | 0        | \$0.00        |
|              | CUSTOMERS BANK  | 1          | \$94,853.73             | 0.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$399,500.00            | 2.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4          | \$1,050,119.00          | 6.33%       | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1          | \$122,550.00            | 0.74%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$154,000.00            | 0.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1          | \$96,980.00             | 0.58%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                       | 1          | \$94,000.00             | 0.57%       | 0        | \$0.00        |
|              | FIRSTBANK   | 2          | \$509,600.00            | 3.07%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FREEDOM CREDIT UNION  | 1  | \$156,577.00   | 0.94%  | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$302,000.00   | 1.82%  | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 1  | \$188,100.00   | 1.13%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$133,000.00   | 0.8%   | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 1  | \$115,000.00   | 0.69%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1  | \$165,509.00   | 1%     | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1  | \$188,000.00   | 1.13%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK         | 1  | \$104,000.00   | 0.63%  | 0 | \$0.00 |
| LEADER BANK N.A   | 3  | \$997,920.00   | 6.01%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                              | 1  | \$160,000.00   | 0.96%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$135,000.00   | 0.81%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB   | 1  | \$179,000.00   | 1.08%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1  | \$180,000.00   | 1.08%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1  | \$214,500.00   | 1.29%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA   | 1  | \$177,650.00   | 1.07%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 3  | \$641,783.00   | 3.87%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1  | \$120,000.00   | 0.72%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$710,030.90   | 4.28%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 2  | \$711,000.00   | 4.28%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$180,000.00   | 1.08%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION                         | 1  | \$403,000.00   | 2.43%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 1  | \$185,008.00   | 1.11%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 10 | \$2,427,825.31 | 14.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 5  | \$1,109,907.67 | 6.69%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 2  | \$720,000.00   | 4.34%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 3  | \$515,300.00   | 3.1%   | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$181,600.00   | 1.09%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$210,831.00   | 1.27%  | 0 | \$0.00 |
|   | 1  | \$123,000.00   | 0.74%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND |           |                        |             |          |               |
|              | ULSTER SAVINGS BANK                                     | 1         | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$121,500.00           | 0.73%       | 0        | \$0.00        |
|              | VALOR FEDERAL CREDIT UNION                              | 1         | \$197,600.00           | 1.19%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                             | 1         | \$380,000.00           | 2.29%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 1         | \$97,000.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$16,599,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WG5C4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 5         | \$727,937.00           | 63.25%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                   | 1         | \$133,398.78           | 11.59%      | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                   | 1         | \$156,500.00           | 13.6%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$133,110.00           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,150,945.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WG5D2    | 1ST SECURITY BANK OF WASHINGTON                         | 1         | \$352,500.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1         | \$224,800.00           | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1         | \$260,500.00           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 29        | \$7,810,942.00         | 1.56%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1         | \$282,200.00           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$265,500.00           | 0.05%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION, A                     | 1         | \$558,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1         | \$183,510.00           | 0.04%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                           | 2         | \$459,780.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$250,000.00           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 2         | \$474,923.00           | 0.09%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                           | 1         | \$301,625.00           | 0.06%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                      | 1         | \$353,400.00           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS #14                      | 1         | \$263,000.00           | 0.05%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                    | 2         | \$565,238.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                        | 1         | \$256,000.00           | 0.05%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1         | \$174,150.00           | 0.03%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 1         | \$284,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                            | 1         | \$168,000.00           | 0.03%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 4         | \$764,700.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$232,441.24           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC              | 2         | \$485,962.10           | 0.1%        | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL BANK  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$263,700.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$472,330.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2  | \$419,900.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 10 | \$2,772,300.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 25 | \$7,702,723.17 | 1.54% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICASH , A CORPORATION                                    | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$902,370.00   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 2  | \$406,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 6  | \$1,908,961.00 | 0.38% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 3  | \$507,550.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$525,500.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6  | \$1,105,064.48 | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$968,500.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$1,478,448.10 | 0.3%  | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$587,300.00   | 0.12% | 0 | \$0.00 |
|  | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION              | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,837,330.00 | 0.37% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK IOWA  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$479,600.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$794,850.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$892,500.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE OZARKS                                     | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| BANK SNB   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC                        | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 2  | \$309,300.00   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK  | 7  | \$1,755,700.00 | 0.35% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                         | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2  | \$409,382.05   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 13 | \$4,098,100.00 | 0.82% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS               | 2  | \$785,000.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 3  | \$1,276,500.00 | 0.26% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                               | 1  | \$322,050.00   | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                       | 2  | \$997,000.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3  | \$549,900.00   | 0.11% | 0 | \$0.00 |
| BELMONT SAVINGS BANK                                   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1  | \$167,159.34   | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2  | \$451,200.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 9  | \$2,497,881.90 | 0.5%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2  | \$424,750.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 3  | \$656,780.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 3  | \$1,048,050.00 | 0.21% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 2  | \$567,014.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 3  | \$752,920.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3  | \$918,375.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$5,004,005.30 | 1%    | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 17 | \$5,703,120.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 10 | \$3,029,874.00 | 0.61% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$351,188.86   | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| C & R MORTGAGE CORPORATION                                    | 1  | \$374,500.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                      | 1  | \$326,030.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                     | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$524,000.00    | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$434,410.00    | 0.09% | 0 | \$0.00 |
| CARDINAL CREDIT UNION   | 1  | \$170,050.00    | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL     | 49 | \$15,101,682.00 | 3.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$438,200.00    | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 33 | \$10,355,900.00 | 2.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 7  | \$2,231,470.00  | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 3  | \$512,274.00    | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                     | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                  | 4  | \$994,190.00    | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 2  | \$485,500.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                   | 1  | \$159,600.00    | 0.03% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 2  | \$467,705.00    | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 7  | \$2,383,820.00  | 0.48% | 0 | \$0.00 |
| CFBANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CHARTER BANK  | 2  | \$670,000.00    | 0.13% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$155,700.00    | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 10 | \$3,029,763.00  | 0.61% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                  | 1  | \$207,500.00    | 0.04% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$168,900.00    | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 4  | \$971,649.00    | 0.19% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 4  | \$872,650.00    | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 2  | \$435,499.71    | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$206,250.00    | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS | 4  | \$1,176,726.60  | 0.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2  | \$515,200.00    | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK   | 3  | \$551,000.00    | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 5  | \$1,784,700.00  | 0.36% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A<br>CORPORATION                       | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                          | 1  | \$184,800.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY BANK MANKATO                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 4  | \$864,550.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$361,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR                                 | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                    | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 13 | \$3,500,777.35 | 0.7%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1  | \$315,250.00   | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2  | \$510,500.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$249,850.00   | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$549,857.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$512,920.00   | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$266,400.00   | 0.05% | 0 | \$0.00 |
| DEVON BANK   | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$564,031.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 6  | \$1,770,291.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$903,486.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$350,244.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC                                      | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE  | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG  | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$163,337.00   | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$226,500.00   | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$527,800.00   | 0.11% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$314,100.00   | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 9  | \$2,707,807.00 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                                  | 1  | \$182,870.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,683,800.00 | 0.34% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$800,000.00   | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$301,100.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$419,120.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$900,960.00   | 0.18% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND                                 | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 2  | \$405,340.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$7,303,144.00 | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2  | \$431,350.00   | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC                                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$200,610.00    | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 24 | \$7,049,439.00  | 1.41% | 0 | \$0.00 |
| FEDCOM CREDIT UNION                                    | 1  | \$150,100.00    | 0.03% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                 | 1  | \$173,600.00    | 0.03% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 21 | \$6,273,765.00  | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 47 | \$15,179,700.00 | 3.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 15 | \$4,269,000.00  | 0.85% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$447,500.00    | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$159,750.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$994,300.00    | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 2  | \$318,650.00    | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,209,500.00  | 0.24% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A                       | 1  | \$345,280.00    | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 7  | \$2,365,987.00  | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$235,710.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$241,775.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 3  | \$716,789.00    | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1  | \$223,920.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$329,800.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$236,792.37    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$681,310.00    | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$319,200.00    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              | 9  | \$2,918,015.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$319,300.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$3,457,159.00 | 0.69% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$320,450.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$1,740,088.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$224,653.57   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$978,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 9  | \$2,881,216.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7  | \$1,699,200.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK  | 22 | \$6,256,070.00 | 1.25% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$349,073.45   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,501,300.00 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$541,100.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$328,750.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$440,397.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$745,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 6  | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
|  | 2  | \$536,500.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                                |    |                |       |   |        |
| GATEWAY MORTGAGE GROUP, LLC                                 | 10 | \$2,529,010.00 | 0.51% | 0 | \$0.00 |
| GECU  | 3  | \$580,710.00   | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                        | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1  | \$296,084.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$256,050.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$407,923.00   | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 1  | \$355,990.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 5  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                        | 1  | \$284,570.75   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                       | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                            | 1  | \$182,320.00   | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 3  | \$726,300.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 7  | \$1,536,658.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION   | 2  | \$685,023.41   | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                               | 1  | \$156,133.00   | 0.03% | 0 | \$0.00 |
| HARBORONE BANK  | 2  | \$514,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                           | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                   | 2  | \$520,656.60   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 4  | \$1,210,410.00 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 4  | \$1,034,319.10 | 0.21% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 13 | \$3,635,361.00 | 0.73% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 24 | \$7,265,727.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$2,093,350.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$230,250.00   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$917,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$573,100.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR                                     | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$394,579.20   | 0.08% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$298,916.98   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6  | \$1,690,668.48 | 0.34% | 0 | \$0.00 |
| IBMSECU  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 10 | \$2,189,311.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$342,800.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 4  | \$1,210,700.00 | 0.24% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$476,200.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$373,350.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$608,000.00   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$477,725.94   | 0.1%  | 0 | \$0.00 |
| IRON FINANCIAL INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6  | \$1,816,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC                                | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING INC   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC  | 4  | \$1,201,825.00 | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 16 | \$4,929,500.00 | 0.99% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                  | 3  | \$579,710.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 12 | \$4,046,191.08 | 0.81% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 4  | \$885,750.00   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 10 | \$3,600,050.00 | 0.72% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK   | 3  | \$925,750.00   | 0.19% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY       | 1  | \$316,800.00   | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$462,500.00   | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | LOANSTARS LLC   | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 5  | \$1,605,000.00 | 0.32% | 0 | \$0.00 |
|  | M AND T BANK (24351)  | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 6  | \$1,484,698.00 | 0.3%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$159,125.00   | 0.03% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$318,212.00   | 0.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2  | \$646,050.00   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK   | 4  | \$880,985.00   | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 3  | \$972,150.00   | 0.19% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$296,500.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION CFL # 6 | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 2  | \$713,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                    | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1  | \$267,605.18   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION          | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2  | \$576,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS HERITAGE CU   | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$572,500.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$627,000.00   | 0.13% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$459,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$471,500.00   | 0.09% | 0 | \$0.00 |
| METRO BANK   | 2  | \$458,000.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 5  | \$1,719,239.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 6  | \$1,689,310.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 3  | \$846,250.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 3  | \$793,000.00   | 0.16% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2  | \$466,208.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$384,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$564,969.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1  | \$219,730.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C                                     | 1  | \$314,545.34   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 20 | \$5,936,300.00 | 1.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 8  | \$1,877,675.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5  | \$1,558,441.31 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 21 | \$6,130,550.00 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$409,400.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 4  | \$977,558.18   | 0.2%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 4  | \$798,825.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$257,679.00   | 0.05% | 0 | \$0.00 |
| NBKC BANK  | 12 | \$4,329,925.00 | 0.87% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$333,895.00   | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$191,868.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$232,157.48   | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NJ LENDERS CORP  | 9  | \$2,818,700.00 | 0.56% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4  | \$964,889.74   | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 7  | \$2,210,729.77 | 0.44% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1  | \$250,600.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 4  | \$898,000.00   | 0.18% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1  | \$172,200.00   | 0.03% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$401,600.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$333,600.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,364,119.00 | 0.27% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$308,655.00   | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$530,100.00   | 0.11% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$153,820.00   | 0.03% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 2  | \$490,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 2  | \$706,000.00   | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3  | \$620,800.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$242,042.90   | 0.05% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION                            | 1  | \$227,664.11   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$185,200.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 25 | \$8,325,100.00 | 1.66% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 2  | \$986,598.77   | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$737,600.00   | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                     | 1  | \$254,254.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$793,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 7  | \$2,054,624.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 6  | \$1,679,575.00 | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK                                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK                                   | 2  | \$463,200.00   | 0.09% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC                                | 1  | \$379,144.00   | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                             | 2  | \$887,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                               | 7  | \$1,508,230.00 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 9  | \$2,988,490.90 | 0.6%  | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                   | 1  | \$176,750.00   | 0.04% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 2  | \$433,630.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                         | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                           | 1  | \$179,520.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 9  | \$2,653,456.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 3  | \$587,010.00   | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                         | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                       | 1  | \$595,000.00   | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$169,750.00   | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK                                      | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 8  | \$2,369,581.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 4  | \$1,511,250.00 | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 12 | \$3,451,772.15 | 0.69% | 0 | \$0.00 |
| PROVINCIAL BANK                                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 5  | \$1,788,895.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC                                      | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                           | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$318,022.00   | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                              | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$407,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 5  | \$1,395,013.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                  | 2  | \$767,000.00   | 0.15% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$155,125.00   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                | 1  | \$202,201.68   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$621,539.84   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 1  | \$212,400.00   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 3  | \$852,905.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                          | 1  | \$256,056.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                | 2  | \$400,350.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1  | \$249,200.00   | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 9  | \$3,134,950.00 | 0.63% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$385,375.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                    | 1  | \$239,646.43   | 0.05% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$705,000.00   | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 7  | \$1,909,768.00 | 0.38% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$220,200.00   | 0.04% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 12 | \$3,278,435.31 | 0.66% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC                                 | 1  | \$581,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                       | 1  | \$169,244.71   | 0.03% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>SOUTH DAK                    | 1  | \$281,200.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 3  | \$643,850.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                       | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 8  | \$1,715,650.00 | 0.34% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 30 | \$9,193,020.00 | 1.84% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 2  | \$601,500.00   | 0.12% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                                  | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                | 1  | \$308,207.00   | 0.06% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$523,050.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                       | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                                    | 1  | \$273,030.00   | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ST.MARY'S BANK  | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$308,180.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                            | 1  | \$205,874.46    | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 3  | \$616,620.00    | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$206,325.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3  | \$662,900.00    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 39 | \$13,536,991.26 | 2.71% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH          | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$399,200.00    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 3  | \$652,475.00    | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 24 | \$7,272,720.00  | 1.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 8  | \$2,266,775.00  | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                           | 1  | \$380,943.11    | 0.08% | 0 | \$0.00 |
| TD BANK, N.A  | 4  | \$1,356,015.00  | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 1  | \$407,200.00    | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$150,400.00    | 0.03% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 1  | \$211,500.00    | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$564,000.00    | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$337,500.00    | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2  | \$324,960.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1  | \$181,321.62    | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$324,500.00    | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4  | \$1,049,688.00  | 0.21% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$220,500.00    | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                         | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                   | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$776,200.00    | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$173,100.00   | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 2  | \$412,926.47   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$680,201.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$555,900.00   | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$157,645.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$392,500.00   | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$201,418.00   | 0.04% | 0 | \$0.00 |
| TRUBANK  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 2  | \$670,700.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,439,370.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$151,900.00   | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$688,930.00   | 0.14% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$292,808.32   | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3  | \$1,087,146.15 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$608,030.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$3,920,931.40 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$272,650.00   | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC                              | 1  | \$265,905.00   | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,103,884.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$266,475.00   | 0.05% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| UTAH HERITAGE CREDIT UNION                                   | 1  | \$174,600.00   | 0.03% | 0 | \$0.00 |
| UW CREDIT UNION  | 2  | \$427,750.00   | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$333,265.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 5  | \$1,365,068.00 | 0.27% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VISION BANK                                | 1            | \$190,320.00            | 0.04%       | 0        | \$0.00        |
|              | VSECU                                      | 2            | \$401,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION       | 1            | \$162,925.00            | 0.03%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION       | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 2            | \$371,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1            | \$284,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 3            | \$669,300.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                         | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                      | 1            | \$169,749.56            | 0.03%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 3            | \$795,900.00            | 0.16%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                         | 1            | \$169,000.00            | 0.03%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                     | 3            | \$880,500.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC                             | 1            | \$384,000.00            | 0.08%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                      | 1            | \$223,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1            | \$151,000.00            | 0.03%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL        | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC              | 4            | \$1,204,937.94          | 0.24%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION       | 1            | \$283,800.00            | 0.06%       | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                  | 1            | \$272,500.00            | 0.05%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                        | 1            | \$151,742.00            | 0.03%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                          | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable                                | 1            | \$212,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,760</b> | <b>\$500,391,552.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WG5E0    | 1ST SECURITY BANK OF WASHINGTON            | 2            | \$808,000.00            | 0.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                | 1            | \$208,350.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 4            | \$1,001,100.00          | 0.4%        | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                         | 1            | \$405,000.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2            | \$605,750.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1            | \$374,500.00            | 0.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD              | 1            | \$215,200.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK                            | 1            | \$406,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 2            | \$392,800.00            | 0.16%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC            | 1            | \$154,000.00            | 0.06%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                   | 2  | \$360,150.00   | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$254,419.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 11 | \$3,298,942.91 | 1.32% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 8  | \$2,664,850.00 | 1.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3  | \$1,412,344.95 | 0.56% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$208,935.00   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$546,500.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 3  | \$523,300.00   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$1,824,262.87 | 0.73% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$384,700.00   | 0.15% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND                 | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$692,918.00   | 0.28% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                             | 2  | \$701,500.00   | 0.28% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1  | \$181,602.00   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 8  | \$2,523,554.00 | 1.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                              | 5  | \$1,746,425.00  | 0.7%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                     | 1  | \$208,800.00    | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$1,122,050.00  | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$652,000.00    | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$155,662.00    | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$341,050.00    | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 4  | \$1,214,700.00  | 0.49% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                   | 1  | \$353,000.00    | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 7  | \$1,814,500.00  | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 7  | \$2,672,700.00  | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2  | \$768,500.00    | 0.31% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                        | 1  | \$371,250.00    | 0.15% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                 | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC                                   | 1  | \$415,705.00    | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 39 | \$14,088,244.79 | 5.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$674,394.00    | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 19 | \$6,146,485.67  | 2.46% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$1,043,000.00  | 0.42% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$233,200.00    | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1  | \$228,892.00    | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 3  | \$780,050.00    | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1  | \$265,200.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$180,300.00    | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                           | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 13 | \$5,266,629.37  | 2.11% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$276,450.00    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$757,000.00    | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2  | \$336,232.00    | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$196,800.00    | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COLONIAL SAVINGS, F.A                                       | 1 | \$177,032.96   | 0.07% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$250,200.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION            | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$461,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3 | \$925,800.00   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$451,651.06   | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1 | \$406,576.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2 | \$632,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$558,000.00   | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$240,700.00   | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1 | \$333,100.00   | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$157,630.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$153,900.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                               | 1 | \$493,191.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 4 | \$1,598,244.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                             | 1 | \$259,622.00   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2 | \$376,509.70   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$433,300.00   | 0.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION  | 1 | \$340,942.00   | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| EAST FINANCIAL SERVICES, INC                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 4 | \$1,240,000.00 | 0.5%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$564,650.00   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$156,513.91   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$185,312.47   | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$378,243.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,375,170.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$226,985.00   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$158,341.52   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$3,837,809.00 | 1.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,180,290.19 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 25 | \$8,255,024.19 | 3.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$3,603,574.33 | 1.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$333,900.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$343,969.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$815,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 3  | \$846,500.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 4  | \$869,400.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY  | 1  | \$374,440.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1  | \$252,169.62   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 3  | \$1,087,766.88 | 0.43% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC                     | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3  | \$702,400.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 4  | \$1,176,351.00 | 0.47% | 0 | \$0.00 |
| FIRSTBANK   | 16 | \$4,920,990.00 | 1.97% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$397,360.00   | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 3  | \$686,915.00   | 0.27% | 0 | \$0.00 |
| FM HOME LOANS   | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
| FNB DURANGO   | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                  | 2  | \$349,700.00   | 0.14% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
| GECU  | 1  | \$219,661.26   | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$396,460.00   | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| GERSHMAN MORTGAGE   | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOODMORTGAGE.COM   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 3  | \$854,500.00   | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$352,050.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$778,200.00   | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$849,600.00   | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$165,051.03   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$361,600.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$4,208,699.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$166,155.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$334,743.00   | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1  | \$612,000.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 7  | \$1,678,935.53 | 0.67% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION             | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$405,600.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,194,500.00 | 0.48% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION                                  | 3  | \$824,000.00   | 0.33% | 0 | \$0.00 |
| KLEIN BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| KS STATE BANK   | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                | 1  | \$397,300.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1  | \$163,930.00   | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                    | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                   | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 11 | \$2,796,400.00 | 1.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$362,200.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A   | 8  | \$2,749,150.00 | 1.1%  | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                  | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2  | \$624,400.00   | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2  | \$369,800.00   | 0.15% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                               | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 3  | \$595,670.00   | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$364,500.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$800,650.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$755,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 3  | \$547,300.00   | 0.22% | 0 | \$0.00 |
| MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1  | \$251,620.45   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDFIRST BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, LLC                                 | 1  | \$173,850.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                | 1  | \$191,227.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 1  | \$369,005.58   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                     | 2  | \$555,400.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 2  | \$536,908.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 3  | \$1,030,436.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 4  | \$1,499,958.24 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 7  | \$1,758,545.97 | 0.7%  | 0 | \$0.00 |
| MSA MORTGAGE LLC                                      | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                  | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK                                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK   | 15 | \$5,663,756.00 | 2.26% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                               | 1  | \$383,483.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 2  | \$469,200.00   | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                              | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP                                       | 1  | \$341,100.00   | 0.14% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA<br>CORPORATION                 | 1  | \$548,000.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 1  | \$274,585.81   | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                     | 2  | \$453,500.00   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                | 4  | \$802,100.00   | 0.32% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                   | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 |
| OAK BANK  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK                                     | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                                 | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                   | 1  | \$385,019.23   | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                           | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| ORIGIN BANK   | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                       | 3  | \$844,500.00   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 3  | \$770,100.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 9  | \$2,640,230.00 | 1.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION                          | 2 | \$360,100.00   | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 2 | \$804,100.00   | 0.32% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK                               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 4 | \$1,096,500.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2 | \$727,000.00   | 0.29% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                               | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.A CORPORATION                 | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 3 | \$638,000.00   | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$223,962.17   | 0.09% | 0 | \$0.00 |
| PREMIER LENDING LLC                                    | 1 | \$359,500.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$612,500.00   | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1 | \$154,425.00   | 0.06% | 0 | \$0.00 |
| PRIMEBANK  | 2 | \$536,350.00   | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                            | 3 | \$868,239.00   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$1,931,800.00 | 0.77% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 7 | \$2,490,420.00 | 1%    | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$351,800.00   | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 |
| RELIANCE CAPITAL INC                                   | 1 | \$365,600.00   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                            | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION                     | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$600,650.00   | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| S&T BANK                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 3  | \$804,065.00   | 0.32% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A                         | 4  | \$1,240,307.35 | 0.5%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 2  | \$374,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 3  | \$895,000.00   | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 9  | \$2,523,000.00 | 1.01% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION              | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                 | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD                 | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 |
| SPC CREDIT UNION                            | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION               | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC                         | 2  | \$672,175.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC                        | 19 | \$5,908,050.00 | 2.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 2  | \$321,470.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 5  | \$1,489,295.00 | 0.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                       | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| TD BANK, N.A                                | 2  | \$391,000.00   | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS             | 6  | \$2,217,000.00 | 0.89% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|   | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      |    |                |       |   |        |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 2  | \$536,325.00   | 0.21% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$279,200.00   | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$263,625.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 4  | \$1,564,258.86 | 0.63% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$1,022,949.11 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$252,319.40   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$3,593,556.67 | 1.44% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 6  | \$1,580,125.00 | 0.63% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$1,236,447.00 | 0.49% | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$1,334,541.45 | 0.53% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$286,011.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 6  | \$1,571,710.00 | 0.63% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| VERTEX FINANCIAL GROUP, INC                                  | 1  | \$331,900.00   | 0.13% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                            | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND              | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
| WILSHIRE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 2  | \$674,000.00   | 0.27% | 0 | \$0.00 |
|  | 4  | \$1,096,300.00 | 0.44% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$255,920.00            | 0.1%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$388,400.00            | 0.16%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$180,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>856</b> | <b>\$250,110,332.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5F7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$245,650.00            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 5          | \$1,258,900.00          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE   | 1          | \$223,200.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$212,673.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 3          | \$986,500.00            | 0.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$416,775.00            | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                    | 1          | \$237,000.00            | 0.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$212,700.00            | 0.21%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$194,500.00            | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 3          | \$1,037,400.00          | 1.03%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$202,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$345,582.00            | 0.34%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$241,600.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1          | \$219,040.38            | 0.22%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$355,800.00            | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION  | 2 | \$636,000.00   | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$753,200.00   | 0.75% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$326,500.00   | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$350,550.00   | 0.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$554,000.00   | 0.55% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 1 | \$280,567.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 4 | \$1,060,800.00 | 1.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 8 | \$2,582,500.00 | 2.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 2 | \$535,000.00   | 0.53% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                      | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$565,000.00   | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$194,597.01   | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                          | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$314,500.00   | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                      | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                    | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$664,000.00   | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 2 | \$452,500.00   | 0.45% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$270,525.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$519,200.00   | 0.51% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                                   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 5  | \$1,378,300.00 | 1.37% | 0 | \$0.00 |
| FIDELITY BANK & TRUST  | 1  | \$407,000.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 11 | \$3,212,200.00 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5  | \$1,787,920.00 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$3,330,200.00 | 3.3%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 5  | \$1,470,300.00 | 1.46% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$408,800.00   | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$572,500.00   | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$280,600.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$802,875.00   | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$293,500.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$903,550.00   | 0.9%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6  | \$1,475,550.00 | 1.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$254,150.00   | 0.25% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$706,400.00   | 0.7%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$622,000.00   | 0.62% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$492,000.00   | 0.49% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,811,850.00 | 1.8%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$1,213,505.00 | 1.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$914,000.00   | 0.91% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$749,000.00   | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$286,400.00   | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$813,900.00   | 0.81% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| INTERBANK  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$293,280.00   | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$428,900.00   | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$210,500.00   | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$966,000.00   | 0.96% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$455,000.00   | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION          | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$218,800.00   | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$224,440.00   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                     | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$622,000.00   | 0.62% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$272,900.00   | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$276,925.00   | 0.27% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONAL BANK OF COMMERCE                                    | 1 | \$327,375.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI                                 | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$369,600.00   | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$467,000.00   | 0.46% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 6 | \$1,546,500.00 | 1.53% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$549,000.00   | 0.54% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$692,000.00   | 0.69% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 2 | \$646,500.00   | 0.64% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$1,059,000.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$316,800.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,225,000.00 | 1.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 5 | \$1,360,047.03 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 6 | \$1,485,465.10 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$263,300.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$585,400.00   | 0.58% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$284,525.00   | 0.28% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 1 | \$277,103.00   | 0.27% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$311,151.00   | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 2 | \$418,400.00   | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 2 | \$401,850.00   | 0.4%  | 0 | \$0.00 |
| RESMAC INC   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE                                       | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                               | 1          | \$210,879.00            | 0.21%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 1          | \$221,600.00            | 0.22%       | 0        | \$0.00        |
|              | S&T BANK  | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                     | 1          | \$383,528.00            | 0.38%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE, LLC                                    | 1          | \$318,648.00            | 0.32%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 5          | \$1,618,000.00          | 1.6%        | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                | 1          | \$235,100.00            | 0.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$689,500.00            | 0.68%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 6          | \$1,872,188.00          | 1.86%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 6          | \$1,601,380.00          | 1.59%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                   | 1          | \$375,000.00            | 0.37%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 2          | \$629,000.00            | 0.62%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$313,000.00            | 0.31%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                       | 1          | \$373,160.00            | 0.37%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$266,000.00            | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 5          | \$2,563,800.00          | 2.54%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 2          | \$608,000.00            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1          | \$297,900.00            | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$299,650.00            | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$554,000.00            | 0.55%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$265,700.00            | 0.26%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 4          | \$1,532,000.00          | 1.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$869,000.00            | 0.86%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3          | \$1,083,600.00          | 1.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 6          | \$1,645,745.00          | 1.63%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$312,500.00            | 0.31%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1          | \$364,000.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>349</b> | <b>\$100,894,298.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WG5G5 | 1ST COLONIAL COMMUNITY BANK  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP, LLC   | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE   | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC   | 2 | \$468,000.00 | 0.47% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC -<br>COR                                | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD   | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 2 | \$574,728.17 | 0.57% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST                                  | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 2 | \$908,750.00 | 0.91% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                         | 1 | \$202,200.00 | 0.2%  | 0 | \$0.00 |
|           | AMERICASH  | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC  | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC   | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 1 | \$392,100.00 | 0.39% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM. A<br>CORPORATION   | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 3 | \$780,350.00 | 0.78% | 0 | \$0.00 |
|           | BANK OF THE CASCADES   | 1 | \$202,600.00 | 0.2%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 1 | \$206,132.76 | 0.21% | 0 | \$0.00 |
|           | BANK OF WHITTIER, N.A  | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                 | 1 | \$230,111.99 | 0.23% | 0 | \$0.00 |
|           | BANNER BANK  | 2 | \$680,400.00 | 0.68% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 1 | \$501,200.00 | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                    | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$850,000.00   | 0.85% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 2 | \$725,800.00   | 0.72% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 2 | \$632,000.00   | 0.63% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$1,130,000.00 | 1.13% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$414,150.00   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$968,364.99   | 0.97% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                       | 1 | \$243,983.93   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                      | 1 | \$311,600.00   | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1 | \$225,599.70   | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                   | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 1 | \$218,354.00   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 2 | \$649,750.00   | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 2 | \$536,700.00   | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                    | 1 | \$354,540.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                        | 1 | \$316,341.80   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS       | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |

| CORPORA  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                    | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$1,200,360.00 | 1.2%  | 0 | \$0.00 |  |
| FAR EAST NATIONAL BANK                                 | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                      | 2 | \$525,600.00   | 0.52% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$416,250.00   | 0.42% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5 | \$1,606,535.22 | 1.6%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                 | 8 | \$2,528,800.00 | 2.52% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5 | \$1,352,900.00 | 1.35% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$528,500.00   | 0.53% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                         | 2 | \$590,000.00   | 0.59% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$321,750.00   | 0.32% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$743,959.53   | 0.74% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2 | \$504,500.00   | 0.5%  | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA - COR                          | 2 | \$759,573.35   | 0.76% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                           | 3 | \$765,208.18   | 0.76% | 0 | \$0.00 |  |
| GIBSLAND BANK & TRUST                                  | 1 | \$266,250.00   | 0.27% | 0 | \$0.00 |  |
| GOOGAIN, INC - COR                                     | 3 | \$1,048,000.00 | 1.05% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION              | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. (14455)                       | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$787,000.00   | 0.79% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                       | 6 | \$1,596,200.00 | 1.59% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$1,081,300.00 | 1.08% | 0 | \$0.00 |  |
|  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |   |                |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$305,600.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$936,000.00   | 0.93% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$634,313.49   | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$375,456.00   | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$286,000.00   | 0.29% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$238,800.00   | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK           | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$263,400.00   | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$783,400.00   | 0.78% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$326,250.00   | 0.33% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$622,328.06   | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$517,000.00   | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$277,400.00   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$446,250.00   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$418,180.00   | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$244,250.00   | 0.24% | 0 | \$0.00 |
| MILEND, INC  | 2 | \$648,400.00   | 0.65% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 2 | \$404,715.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,107,300.00 | 1.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MUFG UNION BANK, N.A   | 1 | \$386,000.00   | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$792,000.00   | 0.79% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$327,607.62   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 3 | \$798,650.00   | 0.8%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDINGDD              | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$230,250.00   | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$550,000.00   | 0.55% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$387,375.00   | 0.39% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                       | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 3 | \$928,500.00   | 0.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$213,360.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK<br>(24040)                               | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                               | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 4 | \$1,135,000.00 | 1.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP., A CALIFORNIA<br>CORPORAT | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC   | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 1 | \$294,657.00   | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$338,713.00   | 0.34% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$545,000.00   | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2 | \$839,000.00   | 0.84% | 0 | \$0.00 |
| R P FUNDING INC  | 4 | \$991,231.07   | 0.99% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$325,400.00   | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC                                 | 2  | \$631,900.00   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$229,600.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$203,883.47   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$852,500.00   | 0.85% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$1,237,550.00 | 1.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                              | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR                             | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 3  | \$893,800.00   | 0.89% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3  | \$1,152,000.00 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING, INC  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 17 | \$5,065,800.00 | 5.05% | 0 | \$0.00 |
| STERLING HOMEX INC  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$284,100.00   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5  | \$1,502,550.73 | 1.5%  | 0 | \$0.00 |
| TD BANK, N.A  | 7  | \$1,776,152.00 | 1.77% | 0 | \$0.00 |
| THE BANK OF FAYETTEVILLE , A STATE BANK                     | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                   | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 |
| THE MONEY HOUSE   | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$433,000.00   | 0.43% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$245,100.00   | 0.24% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                                   | 1          | \$249,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRADITIONAL HOME MORTGAGE INC                                  | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | TRI COUNTIES BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 2          | \$1,008,663.04          | 1.01%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                  | 1          | \$365,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                  | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED | 3          | \$670,992.00            | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 3          | \$798,400.00            | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                       | 3          | \$913,000.00            | 0.91%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                      | 1          | \$217,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNO FEDERAL CREDIT UNION                                       | 1          | \$208,712.94            | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                  | 1          | \$336,000.00            | 0.34%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA                           | 1          | \$408,000.00            | 0.41%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                  | 1          | \$201,552.04            | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$211,826.81            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                             | 2          | \$607,500.00            | 0.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION               | 1          | \$345,600.00            | 0.34%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$220,962.09            | 0.22%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$416,500.00            | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                   | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 2          | \$638,400.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$100,227,174.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG5H3    | ACADEMY MORTGAGE<br>CORPORATION                                | 11         | \$728,285.68            | 2.08%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$65,000.00             | 0.19%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                                 | 1          | \$49,600.00             | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$71,250.00             | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1          | \$52,720.00             | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$48,800.00             | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$68,000.00             | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$64,125.00             | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                   | 1          | \$76,000.00             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST<br>COMPANY, INC                          | 1          | \$72,800.00             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS                  | 1          | \$53,000.00             | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$85,000.00             | 0.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                             |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$57,800.00  | 0.16% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                           | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN                         | 1 | \$79,450.00  | 0.23% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$96,795.00  | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 9 | \$591,836.00 | 1.69% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | ARC FEDERAL CREDIT UNION                                    | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,600.00  | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$105,400.00 | 0.3%  | 0 | \$0.00 |
|  | ARVEST BANK   | 8 | \$509,849.00 | 1.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$337,375.00 | 0.96% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 3 | \$110,993.98 | 0.32% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4 | \$257,782.00 | 0.74% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$78,300.00  | 0.22% | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1 | \$73,410.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF MILTON  | 1 | \$58,192.38  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$58,900.00  | 0.17% | 0 | \$0.00 |
|  | BEACON CREDIT UNION   | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 3 | \$196,400.00 | 0.56% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$49,200.00  | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$139,278.00 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$136,125.00 | 0.39% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2 | \$160,025.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$80,700.00  | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 2 | \$134,450.00 | 0.38% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$70,500.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$41,200.00  | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1 | \$80,800.00  | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$39,293.66  | 0.11% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 6 | \$429,725.00 | 1.23% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$198,550.00 | 0.57% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$66,400.00  | 0.19% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$73,200.00  | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$128,875.00 | 0.37% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                             | 2 | \$122,800.00 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$142,600.00 | 0.41% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$78,900.00  | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                 | 1 | \$42,441.45  | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                     | 1 | \$65,500.00  | 0.19% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 1 | \$36,575.00  | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 1 | \$70,900.00  | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                 | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                    | 1 | \$42,700.00  | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 8 | \$526,375.00 | 1.5%  | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                  | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$76,323.00  | 0.22% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$48,800.00  | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| DIRECT MORTGAGE, CORP                                       | 1  | \$42,400.00  | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1  | \$84,560.00  | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$47,600.00  | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$58,200.00  | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$165,600.00 | 0.47% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA  | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 1  | \$41,310.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 11 | \$661,600.00 | 1.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$144,000.00 | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION  | 2  | \$108,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$643,751.00 | 1.84% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1  | \$50,400.00  | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$165,000.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$129,750.00 | 0.37% | 0 | \$0.00 |
| FIMI, INC   | 1  | \$32,850.00  | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 5  | \$383,550.00 | 1.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$67,908.41  | 0.19% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$54,000.00  | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$147,065.00 | 0.42% | 0 | \$0.00 |
| FIRST COAST COMMUNITY CREDIT UNION                          | 1  | \$59,700.43  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1  | \$57,000.00  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$84,675.00  | 0.24% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 5  | \$220,720.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                            | 1  | \$32,800.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 5  | \$329,825.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                            | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 4  | \$252,168.03 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1  | \$78,000.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1  | \$58,800.00  | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 4  | \$272,825.00 | 0.78% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$147,725.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| FOREST AREA FCU  | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$64,400.00  | 0.18% | 0 | \$0.00 |
| GECU   | 2 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC                                     | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$56,158.00  | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 5 | \$338,666.00 | 0.97% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 2 | \$141,897.29 | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$59,917.34  | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$62,500.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$80,200.00  | 0.23% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$144,840.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$73,520.00  | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$289,455.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$214,609.00 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$50,250.00  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$103,975.00 | 0.3%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$146,570.00 | 0.42% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION                                      | 1 | \$81,900.00  | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$56,950.00  | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$35,625.00  | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2 | \$117,300.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$69,200.00  | 0.2%  | 0 | \$0.00 |
| INCOMMONS BANK, N.A   | 1 | \$50,400.00  | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$49,875.00  | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
| INTERNATIONAL MORTGAGE, COMPANY                             | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1 | \$77,900.00  | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$75,200.00  | 0.21% | 0 | \$0.00 |
| KALSEE CREDIT UNION   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                | 4 | \$288,640.00 | 0.82% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                | 1 | \$51,930.64  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                 | 2 | \$85,457.21  | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2 | \$155,158.29 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| LEGEND BANK   | 1 | \$64,450.00  | 0.18% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$74,200.00  | 0.21% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                  | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                     | 1 | \$63,911.83  | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$80,250.00  | 0.23% | 0 | \$0.00 |
| LONGVIEW BANK   | 1 | \$55,922.84  | 0.16% | 0 | \$0.00 |
| M AND T BANK (24351)  | 1 | \$50,882.00  | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP              | 1 | \$66,210.69  | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY              | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                             | 1 | \$71,516.00  | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                  | 1 | \$50,440.00  | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                              | 1 | \$72,100.00  | 0.21% | 0 | \$0.00 |
| METRO BANK  | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 7 | \$486,803.00 | 1.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                   | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDLAND STATES BANK  | 2 | \$129,450.00 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN   | 2 | \$150,651.36 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$84,882.89  | 0.24% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                                      | 1 | \$55,400.00  | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$60,750.00  | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                       | 1 | \$61,875.00  | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 2 | \$163,905.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 6 | \$358,570.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC., A<br>KENTUCKY CORPORATION                | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$184,801.37 | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                     | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$82,800.00  | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$84,500.00  | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 6 | \$403,334.00 | 1.15% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$64,350.00  | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P   | 1 | \$84,635.84  | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS<br>BANK                               | 1 | \$47,600.00  | 0.14% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                            | 1 | \$83,625.00  | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5 | \$333,590.07 | 0.95% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            | 2 | \$138,180.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$60,300.00  | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$213,250.00 | 0.61% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION     | 1 | \$50,600.00  | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 5 | \$300,450.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPO | 1 | \$51,200.00  | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)                          | 1 | \$42,344.17  | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES STATE BANK                                     | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 1  | \$83,000.00    | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2  | \$150,142.21   | 0.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 1  | \$61,700.00    | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$57,040.00    | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 5  | \$323,117.41   | 0.92% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$44,175.00    | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                           | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 |
| PROSPECT LENDING, LLC                                  | 1  | \$74,100.00    | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2  | \$139,650.00   | 0.4%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$83,900.00    | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                  | 1  | \$67,900.00    | 0.19% | 0 | \$0.00 |
| R P FUNDING INC  | 6  | \$447,899.72   | 1.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 2  | \$162,480.00   | 0.46% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$69,600.00    | 0.2%  | 0 | \$0.00 |
| RESMAC INC   | 1  | \$65,360.00    | 0.19% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$76,896.28    | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                         | 1  | \$66,400.00    | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$52,250.00    | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 20 | \$1,362,585.00 | 3.89% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$462,340.00   | 1.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$40,800.00    | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$84,882.89    | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                     | 1  | \$58,123.36    | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$244,000.00   | 0.7%  | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1  | \$75,500.00    | 0.22% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                | 1  | \$52,800.00    | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$68,800.00    | 0.2%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 2  | \$96,700.00    | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1  | \$66,256.33    | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 3  | \$183,930.00   | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1  | \$52,415.58    | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| STANDARD BANK AND TRUST CO                                    | 1  | \$74,607.00  | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 10 | \$705,805.00 | 2.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                              | 1  | \$67,000.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$211,840.00 | 0.6%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 1  | \$61,918.36  | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                | 1  | \$81,900.00  | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 2  | \$143,600.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 17 | \$994,373.00 | 2.84% | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$48,750.00  | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO               | 4  | \$314,650.00 | 0.9%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP | 1  | \$69,600.00  | 0.2%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                   | 1  | \$83,000.00  | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                               | 1  | \$49,600.00  | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 1  | \$83,500.00  | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$63,750.00  | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$46,800.00  | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU            | 2  | \$106,400.00 | 0.3%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                    | 1  | \$71,162.00  | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 4  | \$297,205.00 | 0.85% | 0 | \$0.00 |
| UNION SAVINGS BANK  | 1  | \$65,250.00  | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1  | \$59,250.00  | 0.17% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$64,800.00  | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2  | \$132,960.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                 | 1  | \$81,600.00  | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                 | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                     | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$101,550.02 | 0.29% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK  | 1  | \$75,750.00  | 0.22% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$75,430.00  | 0.22% | 0 | \$0.00 |
| WATERFORD BANK, NA  | 1  | \$60,500.00  | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                               | 5  | \$319,915.00 | 0.91% | 0 | \$0.00 |
|   | 1  | \$75,905.00  | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION           |            |                        |             |          |               |
|              | WESTFIELD BANK FSB                                      | 1          | \$52,200.00            | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                     | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                 | 1          | \$46,336.07            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 1          | \$71,827.42            | 0.2%        | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                                     | 1          | \$82,500.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$35,067,660.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5J9    | 1ST COMMUNITY CREDIT UNION                              | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$92,400.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$93,000.00            | 0.21%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                             | 1          | \$89,910.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$102,800.00           | 0.23%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                           | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 2          | \$192,258.00           | 0.43%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$92,500.00            | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 6          | \$601,800.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 11         | \$1,076,361.00         | 2.38%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                     | 1          | \$98,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$106,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                   | 1          | \$86,400.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 3          | \$308,650.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$98,800.00            | 0.22%       | 0        | \$0.00        |
|              | AMPLIFY FCU   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$207,700.00           | 0.46%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$210,000.00           | 0.46%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$103,000.00           | 0.23%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2          | \$205,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                     | 2          | \$192,250.00           | 0.43%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$195,200.00           | 0.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              | 1 | \$96,900.00  | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 4 | \$396,945.63 | 0.88% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 3 | \$291,500.00 | 0.64% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$104,737.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$101,643.26 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI                          | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$323,000.00 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 2 | \$208,945.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$104,863.93 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$204,508.41 | 0.45% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$191,091.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 7 | \$707,481.00 | 1.56% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$107,919.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE                            | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA                              | 1 | \$93,760.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3 | \$317,830.00 | 0.7%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 1 | \$93,863.43  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 3 | \$284,085.00 | 0.63% | 0 | \$0.00 |
| CUMD   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$107,150.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$202,878.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$204,426.00 | 0.45% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 7 | \$677,600.00 | 1.5%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 4 | \$379,200.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$295,880.00 | 0.65% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$88,640.00  | 0.2%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$105,264.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$107,670.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 2 | \$204,950.00 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         | 2 | \$176,465.58 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 4 | \$402,000.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$97,750.00  | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                          | 9 | \$897,821.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                      | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                              | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A                 | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                  | 1 | \$92,400.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 3 | \$299,930.00 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION         | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                     | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$395,700.00 | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 2 | \$190,060.00 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                        | 3 | \$295,830.00 | 0.65% | 0 | \$0.00 |
| FNB BANK, INC                                    | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                     | 1 | \$101,175.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                    | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$99,750.00  | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$89,400.00  | 0.2%  | 0 | \$0.00 |
| GECU   | 7 | \$691,850.00 | 1.53% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                            | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                             | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 3 | \$302,305.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.45% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                       | 1 | \$101,138.39 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                     | 1 | \$109,350.00 | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 1 | \$105,650.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 |
| HOME BANK  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                   | 1 | \$89,861.43  | 0.2%  | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                       | 1 | \$92,500.00  | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HORIZON BANK, N.A  | 1  | \$98,400.00    | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 2  | \$195,595.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 11 | \$1,085,632.96 | 2.4%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$203,920.00   | 0.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 5  | \$469,972.00   | 1.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 5  | \$495,245.00   | 1.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 3  | \$296,000.00   | 0.65% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$204,000.00   | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$187,000.00   | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$105,500.00   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 10 | \$981,200.00   | 2.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 2  | \$218,500.00   | 0.48% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE                            | 1  | \$90,210.00    | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 5  | \$497,310.00   | 1.1%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$96,830.00    | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1  | \$103,305.00   | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4  | \$374,515.53   | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$190,000.00   | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$97,300.00    | 0.22% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$85,500.00    | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 2  | \$193,000.00   | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK  | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 2 | \$209,500.00 | 0.46% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$286,100.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$89,362.20  | 0.2%  | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$203,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                 | 2 | \$189,300.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$100,300.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$108,050.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$103,452.28 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$201,500.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$106,535.71 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 4 | \$408,777.50 | 0.9%  | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$101,700.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$197,731.54 | 0.44% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$97,750.00  | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                    | 2 | \$212,250.00 | 0.47% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1 | \$108,950.00 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RED RIVER BANK, A CORPORATION             | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$176,700.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 3 | \$294,400.00 | 0.65% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION               | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$196,662.00 | 0.43% | 0 | \$0.00 |
| ROGUE CREDIT UNION                        | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 |
| ROYAL BANK                                | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| RUHL MORTGAGE INC                         | 1 | \$107,255.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A                       | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$99,846.03  | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS       | 1 | \$102,125.00 | 0.23% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION          | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                  | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 3 | \$260,701.05 | 0.58% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK                          | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                 | 1 | \$92,600.00  | 0.2%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD               | 1 | \$88,347.00  | 0.2%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                    | 2 | \$176,250.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                    | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783       | 1 | \$103,920.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC                      | 3 | \$317,200.00 | 0.7%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 4 | \$401,410.00 | 0.89% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC            | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                     | 3 | \$278,849.00 | 0.62% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                | 2 | \$206,650.00 | 0.46% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 4 | \$392,841.84 | 0.87% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TALMER BANK AND TRUST                                   | 2 | \$189,960.00 | 0.42% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1 | \$87,450.00  | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2 | \$207,000.00 | 0.46% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$189,900.00 | 0.42% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                               | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$94,900.00  | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 3 | \$271,850.00 | 0.6%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$86,900.00  | 0.19% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 2 | \$201,950.00 | 0.45% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1 | \$104,275.00 | 0.23% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 4 | \$370,400.00 | 0.82% | 0 | \$0.00 |
|  | TRADERS AND FARMERS BANK, A BANKING CORPORATION         | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                            | 1 | \$94,900.00  | 0.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 5 | \$504,236.18 | 1.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                       | 2 | \$187,450.00 | 0.41% | 0 | \$0.00 |
|  | VSECU   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                     | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | WEST CENTRAL BANK                                       | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB                                      | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                            | 1 | \$86,851.29  | 0.19% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK                               | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION                                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |
|  | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                   | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 |
|  | Unavailable   | 3 | \$296,000.00 | 0.75% | 0 | \$0.00 |

| <b>Total</b> |   | <b>456</b> | <b>\$45,215,670.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WG5K6    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$112,600.00           | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$232,826.01           | 0.59%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$111,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$122,550.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 3          | \$350,455.00           | 0.89%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$118,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 5          | \$605,511.59           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 3          | \$357,000.00           | 0.9%        | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 2          | \$231,338.86           | 0.58%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$356,630.00           | 0.9%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 3          | \$346,600.00           | 0.88%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$241,500.00           | 0.61%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$119,500.00           | 0.3%        | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 2          | \$239,000.00           | 0.6%        | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1          | \$120,555.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2          | \$233,983.04           | 0.59%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$110,200.00           | 0.28%       | 0        | \$0.00        |
|              | BANNER BANK   | 2          | \$245,000.00           | 0.62%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$237,868.00           | 0.6%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                            | 1          | \$122,000.00           | 0.31%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                           | 1          | \$112,115.00           | 0.28%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                   | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 2          | \$240,500.00           | 0.61%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$122,000.00           | 0.31%       | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                                    | 1          | \$117,000.00           | 0.3%        | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 2          | \$243,500.00           | 0.62%       | 0        | \$0.00        |
|              | CENTRAL BANK OF BOONE COUNTY                                | 1          | \$122,700.00           | 0.31%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1          | \$116,940.00           | 0.3%        | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                | 1          | \$112,500.00           | 0.28%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 4          | \$465,591.00           | 1.18%       | 0        | \$0.00        |
|              | CHARTER BANK ND   | 1          | \$123,920.00           | 0.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$238,200.00 | 0.6%  | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$111,880.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$113,975.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$238,500.00 | 0.6%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                                     | 1 | \$118,567.97 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$123,490.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 2 | \$249,000.00 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$233,500.00 | 0.59% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$235,500.00 | 0.59% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$114,350.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$117,600.00 | 0.3%  | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$115,920.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$360,386.00 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$122,430.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$119,066.39 | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$242,350.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2 | \$238,405.00 | 0.6%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 2 | \$233,254.45 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                    | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$117,550.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 3 | \$346,400.00 | 0.87% | 0 | \$0.00 |
| FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$120,514.16 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                  | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                      | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$116,850.00 | 0.3%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                | 2 | \$223,400.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| GECU  | 1 | \$117,370.00 | 0.3%  | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$112,914.20 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                                       | 1 | \$119,310.00 | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                             | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 2 | \$234,945.00 | 0.59% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                   | 14 | \$1,659,115.00 | 4.19% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 3  | \$359,430.00   | 0.91% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 4  | \$492,200.00   | 1.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$362,250.00   | 0.92% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                      | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2  | \$241,000.00   | 0.61% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$111,190.00   | 0.28% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$120,325.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4  | \$472,250.00   | 1.19% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$117,800.00   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$110,400.00   | 0.28% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$123,200.00   | 0.31% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1  | \$119,700.00   | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK  | 4  | \$468,605.00   | 1.18% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$111,300.00   | 0.28% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1  | \$111,055.00   | 0.28% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$119,200.00   | 0.3%  | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$241,850.00   | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$241,734.30   | 0.61% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 4  | \$475,950.00   | 1.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$117,600.00   | 0.3%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$232,410.00   | 0.59% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3  | \$362,045.00   | 0.91% | 0 | \$0.00 |
|  | NXT BANK   | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1  | \$117,475.00   | 0.3%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                | 1  | \$122,550.00   | 0.31% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2  | \$234,164.90   | 0.59% | 0 | \$0.00 |
|  |  | 1  | \$110,400.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLE FIRST FEDERAL CREDIT UNION                      |   |              |       |   |        |
| PEOPLES BANK, A STATE BANK                             | 1 | \$110,675.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK                                     | 2 | \$239,420.00 | 0.6%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 3 | \$356,500.00 | 0.9%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 4 | \$451,050.00 | 1.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$591,755.00 | 1.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$122,562.48 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$233,900.00 | 0.59% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$237,300.00 | 0.6%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2 | \$233,700.00 | 0.59% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4 | \$481,430.35 | 1.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| S&T BANK   | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1 | \$118,700.00 | 0.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$231,900.00 | 0.59% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| SPIRE CREDIT UNION                                     | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK & TRUST CO                                  | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                 | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE BANK OF LINCOLN                                       | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 2 | \$248,065.00 | 0.63% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$358,293.00 | 0.91% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1 | \$110,100.00 | 0.28% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2 | \$240,200.00 | 0.61% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$121,410.00 | 0.31% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                           | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
|  | THE PARK BANK   | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                         | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                   | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                  | 3 | \$355,700.00 | 0.9%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 4 | \$461,100.00 | 1.16% | 0 | \$0.00 |
|  | TRUBANK   | 1 | \$118,655.00 | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 3 | \$360,800.00 | 0.91% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 4 | \$462,450.00 | 1.17% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 2 | \$243,960.00 | 0.62% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1 | \$117,500.00 | 0.3%  | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 2 | \$239,577.00 | 0.61% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                            | 2 | \$242,200.00 | 0.61% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                | 2 | \$228,708.81 | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK & TRUST                                       | 1          | \$111,400.00           | 0.28%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$240,000.00           | 0.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 2          | \$238,218.62           | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$123,500.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>335</b> | <b>\$39,588,691.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5L4    | 1ST MIDAMERICA CREDIT UNION                                  | 2          | \$288,000.00           | 0.34%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$148,200.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$275,005.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$127,974.62           | 0.15%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$146,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 4          | \$549,710.00           | 0.65%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 8          | \$1,081,300.00         | 1.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 2          | \$266,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 12         | \$1,721,327.00         | 2.03%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$143,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$128,250.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1          | \$132,514.97           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 3          | \$412,863.75           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$140,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$133,200.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$128,525.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$144,875.00           | 0.17%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 2          | \$269,050.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$280,400.00           | 0.33%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 3          | \$424,000.00           | 0.5%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$134,071.66           | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$133,700.00           | 0.16%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2 | \$275,517.00 | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                           | 2 | \$288,721.22 | 0.34% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL  | 5 | \$681,150.00 | 0.8%  | 0 | \$0.00 |
| BANK OF MONTICELLO                                     | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 2 | \$265,800.00 | 0.31% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH                                  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB   | 1 | \$133,875.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$262,099.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$135,999.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                         | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$145,549.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$277,750.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$148,100.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                       | 1 | \$126,100.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$286,850.00 | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                              | 1 | \$149,906.00 | 0.18% | 0 | \$0.00 |
| CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION            | 1 | \$149,270.00 | 0.18% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1 | \$137,676.00 | 0.16% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$865,800.00 | 1.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 3 | \$406,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$141,475.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 3 | \$412,574.00 | 0.49% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK   | 3 | \$425,125.00 | 0.5%  | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$125,206.10 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4 | \$551,600.00 | 0.65% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$271,937.41 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 2 | \$274,200.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4 | \$553,752.03 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 1 | \$126,029.62 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 3 | \$413,900.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 5 | \$682,398.00 | 0.8%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 3 | \$398,085.00 | 0.47% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$287,300.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2 | \$261,510.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST  | 2 | \$290,500.00 | 0.34% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$130,125.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$274,192.00 | 0.32% | 0 | \$0.00 |
| DIME BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4 | \$535,750.00 | 0.63% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$275,450.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                               | 1 | \$135,580.57 | 0.16% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 2 | \$277,775.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                                       | 3 | \$408,800.00 | 0.48% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 2 | \$263,400.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                      | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3 | \$429,063.64 | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1 | \$129,592.00 | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 3 | \$409,000.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                             | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK & TRUST CO                                      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                            | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF<br>CHICAGO                               | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 5 | \$674,331.00 | 0.79% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2 | \$264,845.20 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$140,957.21 | 0.17% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                               | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 3 | \$419,020.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                        | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                  | 4 | \$559,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A<br>CORPORATION                           | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$697,965.00 | 0.82% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 3 | \$422,705.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF STEELEVILLE                           |   |              |       |   |        |
| FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$287,825.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| FIRST SERVICE BANK, A ARKANSAS CORPORATION                   | 1 | \$131,530.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$134,291.82 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$561,525.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$551,823.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$263,375.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| GECU   | 3 | \$388,100.00 | 0.46% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                              | 2 | \$276,003.57 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$134,320.00 | 0.16% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$141,455.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$142,218.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3 | \$407,650.00 | 0.48% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1 | \$144,568.99 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMETRUST BANK   | 2  | \$280,000.00   | 0.33% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$130,150.00   | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
| IADHO CENTRAL CREDIT UNION                                   | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$423,346.76   | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$433,450.00   | 0.51% | 0 | \$0.00 |
| IDAHO CENRAL CREDIT UNION                                    | 1  | \$148,895.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 23 | \$3,146,797.69 | 3.7%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$267,000.00   | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$126,400.00   | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION             | 1  | \$138,700.00   | 0.16% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$133,950.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2  | \$280,650.00   | 0.33% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$276,000.00   | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$143,200.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 9  | \$1,191,900.00 | 1.4%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                 | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$137,300.00   | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK  | 1  | \$132,800.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$149,910.00   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$149,800.00   | 0.18% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$268,525.00   | 0.32% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$147,475.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$137,750.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$427,625.00   | 0.5%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$138,600.00   | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$142,200.00   | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F                          | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$275,400.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 9 | \$1,241,560.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$140,685.00   | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$137,200.00   | 0.16% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$433,990.00   | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$148,780.00   | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$266,950.00   | 0.31% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION            | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD NATIONAL BANK  | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                  | 1 | \$146,888.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                          | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 2 | \$268,300.00 | 0.32% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                      | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 3 | \$445,197.25 | 0.52% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$146,150.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 2 | \$287,200.00 | 0.34% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 4 | \$553,395.00 | 0.65% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                             | 2 | \$288,825.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 2 | \$284,255.00 | 0.33% | 0 | \$0.00 |
|  | PRIMEBANK  | 3 | \$428,500.00 | 0.5%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 3 | \$408,575.00 | 0.48% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 6 | \$810,050.00 | 0.95% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                        | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$259,600.00 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$273,600.00 | 0.32% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$127,160.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 4 | \$532,550.00 | 0.63% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 2 | \$283,100.00 | 0.33% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                   | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$135,696.75 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINON COUNTY         |    |                |       |   |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                 | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$140,200.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 1  | \$142,032.16   | 0.17% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION              | 2  | \$269,000.00   | 0.32% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION          | 2  | \$272,800.00   | 0.32% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 4  | \$554,410.00   | 0.65% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3  | \$405,400.00   | 0.48% | 0 | \$0.00 |
|  | SIERRA VIEW FINANCIAL CORP                | 1  | \$146,282.00   | 0.17% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                  | 1  | \$126,400.00   | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2  | \$272,918.55   | 0.32% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$135,375.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                       | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2  | \$288,800.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH STATE BANK                          | 5  | \$714,625.00   | 0.84% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK                            | 2  | \$283,000.00   | 0.33% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                | 1  | \$135,945.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY              | 1  | \$136,800.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF NEWBURG                     | 1  | \$144,800.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                    | 1  | \$136,608.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                      | 2  | \$283,750.00   | 0.33% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION             | 1  | \$141,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 12 | \$1,665,675.00 | 1.96% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                     | 3  | \$420,000.00   | 0.49% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                | 1  | \$142,800.00   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$262,377.76   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                 | 1  | \$136,600.00   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                     | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | TD BANK, N.A                              | 2  | \$275,000.00   | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$146,400.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS           | 3  | \$419,000.00   | 0.49% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                     | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                             | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                           | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                          | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                  | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$291,070.00 | 0.34% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 6 | \$845,800.00 | 1%    | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$148,045.00 | 0.17% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$127,175.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 4 | \$527,245.00 | 0.62% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$253,000.00 | 0.3%  | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1 | \$147,155.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 5 | \$671,405.00 | 0.79% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$419,764.44 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGGE COMPANY,LLC, A FLORIDA LIMITED LI | 1 | \$127,991.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4 | \$557,170.00 | 0.66% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$141,885.00           | 0.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 6          | \$841,400.00           | 0.99%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                | 6          | \$825,400.00           | 0.97%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                           | 1          | \$126,326.00           | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                     | 2          | \$262,500.00           | 0.31%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                          | 1          | \$126,350.00           | 0.15%       | 0        | \$0.00        |
|              | VISION BANK                                    | 2          | \$294,355.00           | 0.35%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION              | 1          | \$142,400.00           | 0.17%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                        | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                            | 1          | \$149,500.00           | 0.18%       | 0        | \$0.00        |
|              | WESBANCO BANK INC                              | 1          | \$135,200.00           | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 3          | \$417,100.00           | 0.49%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST               | 1          | \$126,800.00           | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                   | 3          | \$390,847.75           | 0.46%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                         | 2          | \$265,719.84           | 0.31%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                          | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1          | \$147,250.00           | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 1          | \$127,299.35           | 0.15%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION           | 1          | \$128,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$267,750.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$84,965,326.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5M2    | COMMUNITYONE BANK, N.A                         | 2          | \$583,204.21           | 23.53%      | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                          | 4          | \$815,425.49           | 32.9%       | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION               | 1          | \$203,159.56           | 8.2%        | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION | 1          | \$360,762.34           | 14.55%      | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION           | 2          | \$516,117.21           | 20.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,478,668.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5N0    | ACADEMY MORTGAGE CORPORATION                   | 4          | \$801,500.00           | 0.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 1          | \$349,000.00           | 0.36%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC     | 2          | \$427,038.57           | 0.44%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                   | 1          | \$231,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A           | 1          | \$209,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$266,471.23           | 0.28%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       |    |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2  | \$763,276.00   | 0.79% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$337,758.00   | 0.35% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$210,800.00   | 0.22% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP  | 1  | \$225,700.00   | 0.23% | 0 | \$0.00 |
|  | ARVEST BANK  | 1  | \$275,050.00   | 0.29% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$210,000.00   | 0.22% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$205,700.00   | 0.21% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$335,000.00   | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$375,000.00   | 0.39% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$499,135.52   | 0.52% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$479,500.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$390,000.00   | 0.4%  | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$271,250.00   | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$265,500.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,321,506.17 | 1.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$1,625,550.00 | 1.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$405,500.00   | 0.42% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                         | 1  | \$225,360.00   | 0.23% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 10 | \$2,507,800.00 | 2.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 5  | \$1,262,038.00 | 1.31% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 10 | \$3,427,000.00 | 3.56% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1  | \$356,000.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS                                     | 2  | \$505,500.00   | 0.52% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 4  | \$580,814.46   | 0.6%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 7  | \$1,843,502.21 | 1.91% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$427,500.00   | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$228,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$302,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2  | \$404,881.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2  | \$582,450.00   | 0.6%  | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$397,850.00   | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1  | \$220,000.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$650,508.00   | 0.67% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$230,000.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$310,990.00   | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$162,597.04   | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$392,000.00   | 0.41% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1  | \$374,000.00   | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$452,000.00   | 0.47% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$131,900.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$381,500.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$986,500.00   | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$391,500.00   | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,094,500.00 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$3,528,952.07 | 3.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,065,000.00 | 1.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$142,050.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$261,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$654,400.00   | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$383,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3 | \$488,400.00   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                          | 1 | \$191,453.04   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$220,225.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$98,900.00    | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$101,850.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$974,929.00   | 1.01% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$433,000.00   | 0.45% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                   | 2 | \$753,500.00   | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$274,000.00   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$500,100.00   | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$213,800.00   | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$199,800.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$890,350.00   | 0.92% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$303,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$134,100.00   | 0.14% | 0 | \$0.00 |
| HARBORONE BANK   | 2 | \$562,000.00   | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$377,250.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 5 | \$1,392,440.00 | 1.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1 | \$171,900.00   | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMAPNY                            | 1 | \$219,000.00   | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                                   | 1 | \$367,665.73   | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 3 | \$947,287.05   | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,165,500.00 | 1.21% | 0 | \$0.00 |
| LEADER BANK N.A  | 6 | \$1,806,700.00 | 1.87% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$263,000.00   | 0.27% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$196,300.00   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$421,000.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                          |   |                |       |   |        |
| MCKINLEY MORTGAGE LLC  | 2 | \$566,000.00   | 0.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$306,600.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$214,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$359,000.00   | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$198,000.00   | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 2 | \$621,400.00   | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$397,693.00   | 0.41% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$192,000.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC                           | 1 | \$388,250.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,468,500.00 | 1.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$448,101.00   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$908,400.00   | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$101,500.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$267,000.00   | 0.28% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$721,354.00   | 0.75% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$1,000,000.00 | 1.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$353,000.00   | 0.37% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 5 | \$1,150,500.00 | 1.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$213,000.00   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$352,824.77   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$242,500.00   | 0.25% | 0 | \$0.00 |
|  | 1 | \$227,548.46   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION                |    |                |       |   |        |
| PARKSIDE LENDING LLC                                      | 7  | \$1,951,000.00 | 2.02% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                         | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                               | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1  | \$157,807.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                       | 5  | \$1,161,700.00 | 1.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1  | \$191,000.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 3  | \$777,203.00   | 0.81% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1  | \$207,300.00   | 0.22% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                        | 1  | \$216,200.00   | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 1  | \$227,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 3  | \$757,500.00   | 0.79% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$294,700.00   | 0.31% | 0 | \$0.00 |
| R P FUNDING INC   | 3  | \$817,400.00   | 0.85% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$285,000.00   | 0.3%  | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$311,000.00   | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                         | 1  | \$174,500.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 5  | \$1,438,000.00 | 1.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 10 | \$3,106,541.48 | 3.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 10 | \$2,883,214.00 | 2.99% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                         | 1  | \$199,615.49   | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 1  | \$280,100.00   | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$395,200.00   | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 7  | \$1,376,540.56 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING LLC                                       | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 8  | \$2,227,150.00 | 2.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$51,698.93    | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 3  | \$849,800.00   | 0.88% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 2  | \$246,000.00   | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$345,500.00   | 0.36% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2  | \$550,200.00   | 0.57% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN           | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SERVICES, A  |            |                        |             |          |               |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3          | \$398,471.47           | 0.41%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 3          | \$750,700.00           | 0.78%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1          | \$136,900.00           | 0.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$585,030.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK  | 2          | \$514,400.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$501,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$366,336.07           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$430,100.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$232,700.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$155,850.00           | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$319,600.00           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$641,300.00           | 0.67%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND              | 1          | \$386,450.00           | 0.4%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$209,576.57           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$490,400.00           | 0.51%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$386,000.00           | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$302,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>375</b> | <b>\$96,393,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5P5    | 1ST MIDAMERICA CREDIT UNION                                  | 6          | \$351,015.00           | 1.46%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$77,500.00            | 0.32%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 7          | \$455,710.00           | 1.9%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$197,300.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$342,141.35           | 1.43%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 2          | \$151,935.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$157,600.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$70,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$202,145.00           | 0.84%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$246,170.00 | 1.03% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$83,400.00  | 0.35% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2 | \$120,400.00 | 0.5%  | 0 | \$0.00 |
| BANK MUTUAL   | 3 | \$166,237.00 | 0.69% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 3 | \$151,125.00 | 0.63% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$84,350.00  | 0.35% | 0 | \$0.00 |
| BANKUNITED, N.A   | 1 | \$78,626.07  | 0.33% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 2 | \$94,500.00  | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$67,415.00  | 0.28% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                                | 1 | \$72,250.00  | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$71,600.00  | 0.3%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 1 | \$41,000.00  | 0.17% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$83,816.72  | 0.35% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                       | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$31,350.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$57,600.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 3 | \$182,400.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$167,125.00 | 0.7%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                      | 3 | \$172,519.89 | 0.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$137,100.00 | 0.57% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF ROCK FALLS                          | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 2 | \$138,100.00 | 0.58% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$78,000.00  | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$78,750.00  | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DEERWOOD BANK  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                               | 2 | \$115,799.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                              | 1 | \$43,860.00  | 0.18% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                 | 1 | \$72,750.00  | 0.3%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$73,000.00  | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 5 | \$347,900.00 | 1.45% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK                                   | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 2 | \$155,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 9 | \$630,356.00 | 2.63% | 0 | \$0.00 |
| ENT CREDIT UNION                                       | 1 | \$83,649.00  | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2 | \$157,220.00 | 0.66% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION               | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$49,100.00  | 0.2%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$70,400.00  | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 3 | \$172,390.58 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$59,881.25  | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1 | \$58,976.00  | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$72,900.00  | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$127,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$125,469.71 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$261,160.00 | 1.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                       | 2 | \$129,900.00 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$73,300.00  | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$67,225.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$82,000.00  | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 6 | \$390,980.00 | 1.63% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION                          | 1 | \$74,625.00  | 0.31% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                   | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$73,625.00  | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$66,000.00  | 0.28% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                            | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 2 | \$153,950.00 | 0.64% | 0 | \$0.00 |
| GECU   | 5 | \$356,863.00 | 1.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPNAY, INC                       | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$74,640.00  | 0.31% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                                | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 2 | \$167,486.00 | 0.7%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 3 | \$155,000.00 | 0.65% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 2 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| HOME BANK  | 3 | \$192,809.71 | 0.8%  | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                               | 1 | \$63,000.00  | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                              | 1 | \$72,675.00  | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 2 | \$132,737.50 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$66,500.00  | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 8 | \$607,449.29 | 2.53% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$72,500.00  | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 3 | \$226,600.00 | 0.94% | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$152,903.27 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2 | \$86,755.00  | 0.36% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$76,800.00  | 0.32% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                  | 1 | \$52,800.00  | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                            | 2 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 2 | \$147,000.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 3 | \$236,550.00 | 0.99% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAIN STREET BANK   | 1 | \$80,275.00  | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$60,400.00  | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$62,000.00  | 0.26% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$163,620.00 | 0.68% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                     | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                          | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$53,000.00  | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$69,892.70  | 0.29% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$79,500.00  | 0.33% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$58,900.00  | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$77,400.00  | 0.32% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$40,850.00  | 0.17% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$63,500.00  | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$161,600.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$167,846.00 | 0.7%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$159,000.00 | 0.66% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$63,000.00  | 0.26% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$132,700.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$154,000.00 | 0.64% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 2 | \$157,849.00 | 0.66% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2 | \$105,929.95 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK & TRUST   | 1 | \$77,000.00  | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$119,300.00 | 0.5%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 4 | \$273,400.00 | 1.14% | 0 | \$0.00 |
| PRIMEBANK  | 2 | \$125,376.00 | 0.52% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                     | 1 | \$47,600.00  | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$142,388.00 | 0.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1 | \$74,450.00  | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RAYNE BUILDING & LOAN ASSOCIATION                   | 1 | \$72,500.00  | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 3 | \$184,000.00 | 0.77% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 |
| RMK FINANCIAL CORP                                  | 1 | \$61,500.00  | 0.26% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 4 | \$237,280.62 | 0.99% | 0 | \$0.00 |
| S&T BANK  | 3 | \$201,350.00 | 0.84% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                   | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$84,375.00  | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                           | 1 | \$63,100.00  | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 1 | \$49,921.31  | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                          | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                               | 1 | \$66,622.96  | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                              | 1 | \$59,850.00  | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 3 | \$195,250.00 | 0.81% | 0 | \$0.00 |
| SPC CREDIT UNION                                    | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                              | 2 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                 | 1 | \$68,000.00  | 0.28% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                              | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                               | 1 | \$73,200.00  | 0.31% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1 | \$50,500.00  | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                              | 1 | \$51,030.00  | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                               | 2 | \$160,900.00 | 0.67% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 4 | \$287,770.00 | 1.2%  | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                               | 1 | \$67,000.00  | 0.28% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                          | 4 | \$292,100.00 | 1.22% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                       | 1 | \$80,173.63  | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 1 | \$65,000.00  | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 2 | \$147,993.00 | 0.62% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                 | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                     | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$32,850.00  | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 3 | \$167,983.62 | 0.7%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION         | 2 | \$137,750.00 | 0.57% | 0 | \$0.00 |
| THE PARK BANK                                       | 1 | \$77,400.00  | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$51,200.00            | 0.21%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                   | 4          | \$217,300.00           | 0.91%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 7          | \$395,950.00           | 1.65%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$74,540.00            | 0.31%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$74,100.00            | 0.31%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$65,075.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$63,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$71,600.00            | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$205,700.00           | 0.86%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2          | \$164,753.00           | 0.69%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$67,500.00            | 0.28%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$62,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 3          | \$165,600.00           | 0.69%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 2          | \$164,550.00           | 0.69%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$225,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$23,983,461.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG5Q3    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$635,523.00           | 0.43%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 2          | \$384,500.00           | 0.26%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                        | 1          | \$175,750.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,675,865.00         | 1.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$240,825.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC                              | 1          | \$203,215.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$175,750.00           | 0.12%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$175,479.40           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$289,323.14           | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$237,500.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN | 1          | \$261,250.00           | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$205,675.00           | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$220,715.00           | 0.15%       | 0        | \$0.00        |
|              |  | 4          | \$844,892.00           | 0.57%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     |   |                |       |   |        |  |
| AMERICAN BANK  | 2 | \$406,175.00   | 0.27% | 0 | \$0.00 |  |
| AMERICAN BANK, N.A   | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 2 | \$410,207.30   | 0.27% | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$486,400.00   | 0.33% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2 | \$498,750.00   | 0.33% | 0 | \$0.00 |  |
| AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1 | \$184,785.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$472,375.00   | 0.32% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$532,000.00   | 0.36% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$1,104,755.00 | 0.74% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$223,155.00   | 0.15% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 1 | \$232,700.00   | 0.16% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$217,322.00   | 0.15% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$277,000.00   | 0.19% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$210,900.00   | 0.14% | 0 | \$0.00 |  |
| ARVEST BANK  | 3 | \$543,875.00   | 0.36% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$1,284,789.46 | 0.86% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$247,835.00   | 0.17% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$655,500.00   | 0.44% | 0 | \$0.00 |  |
| BANK 34, A FEDERAL BANK                                      | 1 | \$283,948.00   | 0.19% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL  | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |  |
| BANK MUTUAL  | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 2 | \$418,285.00   | 0.28% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA D                                     | 2 | \$410,099.52   | 0.27% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF SPRINGFIELD                                    | 2 | \$386,650.00   | 0.26% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$175,650.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| BANK SNB   | 1 | \$179,755.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$176,055.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 8 | \$1,900,975.00 | 1.27% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$912,855.00   | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$218,250.00   | 0.15% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$242,155.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                   | 4 | \$870,675.00   | 0.58% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$179,500.00   | 0.12% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC                                  | 1 | \$209,035.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 7 | \$1,760,413.93 | 1.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$266,950.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$450,775.00   | 0.3%  | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$232,655.00   | 0.16% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                                 | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,327,103.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$598,838.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$1,117,320.00 | 0.75% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION             | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$450,350.00   | 0.3%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$789,450.00   | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 2 | \$403,655.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                               | 1 | \$282,150.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2 | \$353,100.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$208,550.00   | 0.14% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                     | 4 | \$959,875.00   | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$931,000.00   | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$196,650.00   | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                            | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                              | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$189,900.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$210,425.00   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$232,616.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                            | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$232,750.00   | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$226,100.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 7 | \$1,758,547.00 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC   | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$273,845.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$231,325.00   | 0.15% | 0 | \$0.00 |
| CUMD  | 1 | \$214,700.00   | 0.14% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$203,205.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                         | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$244,625.00   | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$177,555.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$615,374.00   | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 3 | \$577,362.00   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 2 | \$476,699.00   | 0.32% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO                         | 1 | \$176,225.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,605.00   | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$253,800.91   | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                             | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$265,780.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                                     | 2  | \$470,250.00   | 0.31% | 0 | \$0.00 |
| ENT CREDIT UNION  | 4  | \$774,250.00   | 0.52% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$282,270.00   | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 2  | \$520,220.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 3  | \$643,625.00   | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$212,102.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                                       | 1  | \$201,875.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$256,025.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION                     | 1  | \$180,323.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                    | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 19 | \$4,444,699.00 | 2.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1  | \$183,725.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK AND TRUST                                      | 1  | \$229,661.16   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                        | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,352,923.00 | 0.9%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 5  | \$1,210,678.76 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 11 | \$3,040,804.00 | 2.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$721,900.00   | 0.48% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                 | 1  | \$213,300.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 3  | \$644,480.00   | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 4  | \$848,350.00   | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1  | \$273,125.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$484,500.00   | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$235,078.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                            | 1  | \$227,905.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK   | 7 | \$1,625,948.12 | 1.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSION<br>IN INTEREST TO THE NATIONAL  | 1 | \$239,400.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                            | 1 | \$258,875.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                     | 4 | \$949,705.00   | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY       | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM                | 1 | \$182,603.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                          | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                            | 1 | \$244,925.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                                | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                       | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$202,255.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                      | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION                       | 1 | \$175,655.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 2 | \$479,355.00   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                            | 1 | \$230,850.00   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                            | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK   | 7 | \$1,549,780.00 | 1.04% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                       | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS  | 1 | \$237,405.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION             | 2 | \$396,258.00   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$246,905.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                   | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                       | 7 | \$1,479,600.00 | 0.99% | 0 | \$0.00 |
| GECU  | 3 | \$679,900.98   | 0.45% | 0 | \$0.00 |
|   | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                     |   |                |       |   |        |
| GESA CREDIT UNION  | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$362,472.00   | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA  | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$264,575.00   | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2 | \$404,225.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$201,400.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$227,950.00   | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$568,620.08   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$427,640.00   | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$231,341.19   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3 | \$716,732.00   | 0.48% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$180,405.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$1,599,610.00 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$201,096.67   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$486,400.00   | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1 | \$185,915.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$292,125.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$409,830.00   | 0.27% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$382,375.00   | 0.26% | 0 | \$0.00 |
| IBMSECU  | 1 | \$271,115.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$851,838.00   | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$442,320.00   | 0.3%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$553,653.00   | 0.37% | 0 | \$0.00 |
| INTERBANK  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    |   |                |       |   |        |
| KEY MORTGAGE SERVICES, INC                                  | 3 | \$685,900.00   | 0.46% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$551,145.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$264,100.00   | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$209,472.00   | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                              | 1 | \$212,336.00   | 0.14% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                   | 1 | \$281,105.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$176,439.22   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$414,755.00   | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$178,362.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$441,750.00   | 0.3%  | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$225,625.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$213,655.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$691,293.51   | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$269,800.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 3 | \$597,550.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                   | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$204,155.00   | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$645,525.00   | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$234,650.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6 | \$1,358,280.00 | 0.91% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$616,550.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$401,517.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$193,030.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 7 | \$2,234,170.40 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MVR BANKS  | 1 | \$261,155.00   | 0.17% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$757,150.00   | 0.51% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1 | \$184,977.09   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 2 | \$456,000.00   | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$186,105.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$835,900.00   | 0.56% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$176,036.28   | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$469,300.00   | 0.31% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$231,750.00   | 0.16% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$266,950.00   | 0.18% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$233,700.00   | 0.16% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$189,723.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$285,500.00   | 0.19% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$179,273.55   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$275,405.00   | 0.18% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$218,025.00   | 0.15% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$188,575.00   | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$366,600.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$536,355.00   | 0.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$222,700.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 2 | \$387,580.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 1 | \$226,337.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 1 | \$183,400.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$660,675.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 3 | \$690,265.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY  | 1 | \$253,365.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 5 | \$1,059,725.00 | 0.71% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$213,400.00   | 0.14% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$195,225.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$470,250.00   | 0.31% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE,LLC, A                                     | 1 | \$179,905.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY, 1531 VEN                    |   |                |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$2,448,688.00 | 1.64% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                          | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 4 | \$895,350.00   | 0.6%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$271,600.00   | 0.18% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$259,350.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$249,775.00   | 0.17% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$176,883.18   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,087,560.00 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$181,450.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 2 | \$366,270.00   | 0.25% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$840,830.00   | 0.56% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$177,840.00   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 2 | \$370,500.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 6 | \$1,505,080.00 | 1.01% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$266,750.00   | 0.18% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                             | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$211,033.95   | 0.14% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$189,900.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2 | \$465,837.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                   | 1 | \$282,464.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 2 | \$409,000.00   | 0.27% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                      | 1 | \$218,250.00   | 0.15% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 2 | \$435,050.00   | 0.29% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 2 | \$517,250.00   | 0.35% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1 | \$206,100.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING INC  | 1  | \$641,250.00   | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 5  | \$1,375,600.00 | 0.92% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$392,750.00   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 10 | \$2,180,090.00 | 1.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$909,150.00   | 0.61% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$194,655.00   | 0.13% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                       | 2  | \$495,547.31   | 0.33% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$280,321.00   | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$215,650.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                          | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$487,350.00   | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$187,150.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$501,326.90   | 0.34% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$232,750.00   | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$179,740.00   | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$230,850.00   | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$213,885.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$597,455.00   | 0.4%  | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 2  | \$993,031.39   | 0.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$489,240.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,330,076.56 | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$914,461.00   | 0.61% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$203,700.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$376,266.50            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$182,400.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$975,670.74            | 0.65%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1          | \$216,600.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,004,326.00          | 0.67%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$184,029.70            | 0.12%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$266,700.00            | 0.18%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$219,450.00            | 0.15%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$254,600.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$262,200.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$657,400.00            | 0.44%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$739,950.00            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>640</b> | <b>\$149,497,559.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5R1    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$275,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$185,800.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$2,290,213.00          | 1.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$237,650.00            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$289,750.00            | 0.17%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$281,300.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$425,372.41            | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$184,205.00            | 0.11%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 2          | \$493,650.00            | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$432,250.00            | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$615,315.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$375,250.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                               | 1          | \$185,200.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$242,250.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1          | \$267,900.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1          | \$223,205.92            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$180,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$245,100.00            | 0.15%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$207,100.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$255,455.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3 | \$710,885.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$177,510.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$760,380.00   | 0.45% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$264,100.00   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$180,495.00   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 1 | \$218,405.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$476,700.00   | 0.28% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK  | 4 | \$952,375.00   | 0.57% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$535,800.00   | 0.32% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$1,015,075.00 | 0.6%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$703,000.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$369,670.00   | 0.22% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$422,975.00   | 0.25% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$937,700.00   | 0.56% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$957,900.00   | 0.57% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$475,000.00   | 0.28% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$264,100.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3 | \$589,450.00   | 0.35% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$192,375.00   | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$593,750.00   | 0.35% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$1,435,750.00 | 0.85% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$452,494.32   | 0.27% | 0 | \$0.00 |
|  |  | 2 | \$414,200.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                          |   |                |       |   |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$706,450.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$703,114.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$764,810.00   | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 3 | \$787,445.00   | 0.47% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                       | 2 | \$533,205.00   | 0.32% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1 | \$236,801.00   | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                  | 1 | \$212,173.00   | 0.13% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                      | 1 | \$270,750.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7 | \$1,681,975.00 | 1%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$265,050.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1 | \$513,000.00   | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$220,400.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$255,886.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2 | \$413,250.00   | 0.25% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$242,250.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 6 | \$1,437,730.00 | 0.86% | 0 | \$0.00 |
| CITIBANK, N.A  | 1 | \$330,275.75   | 0.2%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                | 1 | \$188,575.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$510,921.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$229,900.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$694,800.00   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$276,450.00   | 0.16% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$276,450.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$227,050.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                             | 4 | \$900,980.00   | 0.54% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 2 | \$567,850.00   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 8 | \$1,966,760.95 | 1.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 2 | \$428,551.00   | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                      | 1 | \$271,700.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$194,655.00   | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK  | 2  | \$458,850.00   | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$266,000.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$739,909.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4  | \$911,000.00   | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$270,678.00   | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$454,000.00   | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$199,206.10   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$275,500.00   | 0.16% | 0 | \$0.00 |
| ENTRUST FINANCIAL CREDIT UNION                               | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$267,453.00   | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$263,625.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$408,213.83   | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$916,971.00   | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$462,555.00   | 0.28% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$227,050.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$453,000.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$4,637,456.00 | 2.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$201,395.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$271,299.72   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,468,114.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$254,375.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$776,957.00   | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 9  | \$2,693,030.00 | 1.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$384,650.00   | 0.23% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$408,405.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$265,050.00   | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC                                | 1  | \$177,175.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$490,010.00   | 0.29% | 0 | \$0.00 |
|  | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     |   |                |       |   |        |
| FIRST CAPITAL BANK MORTGAGE                              | 1 | \$213,655.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1 | \$279,300.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 4 | \$777,945.00   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 1 | \$210,805.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                               | 1 | \$177,650.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 4 | \$836,287.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1 | \$251,538.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA           | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC                             | 1 | \$226,100.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 5 | \$1,660,600.00 | 0.99% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                         | 1 | \$268,375.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 2 | \$483,500.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 3 | \$626,900.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 3 | \$691,600.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$422,750.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$194,250.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                         | 1 | \$181,925.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                          | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                  | 2 | \$390,400.00   | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 2 | \$409,222.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                       | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                               | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 3 | \$785,350.00   | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 4 | \$903,963.00   | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$285,317.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 6 | \$1,482,540.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                                      | 2 | \$427,025.00   | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$199,405.00   | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                 | 1 | \$175,655.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                   | 1 | \$288,325.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                | 5 | \$1,018,780.00 | 0.61% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                             | 1 | \$175,700.00   | 0.1%  | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                          | 1 | \$210,800.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A   | 3  | \$736,590.00   | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 12 | \$2,801,184.00 | 1.67% | 0 | \$0.00 |
| GECU   | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 1  | \$227,950.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$230,375.00   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$176,700.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$1,491,462.00 | 0.89% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$244,600.00   | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$242,250.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$245,100.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$387,090.00   | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2  | \$423,700.00   | 0.25% | 0 | \$0.00 |
| HENRY STATE BANK   | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$273,505.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$248,900.00   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$223,155.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$872,860.00   | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$548,141.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$2,186,151.00 | 1.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$551,950.00   | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$448,400.00   | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$232,750.00   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - OLIVIA                                       | 1  | \$265,050.00   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$439,375.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$691,405.00   | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$280,776.47   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$619,394.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$1,350,930.00 | 0.8%  | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$188,750.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$481,650.00   | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$180,025.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$717,250.00   | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$249,375.00   | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$474,950.00   | 0.28% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$177,388.28   | 0.11% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$225,055.00   | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 4 | \$1,030,750.00 | 0.61% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$515,850.00   | 0.31% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$498,750.00   | 0.3%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 7 | \$2,782,730.00 | 1.66% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$446,500.00   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$259,350.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$246,050.00   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$255,550.00   | 0.15% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
|  | LPMC, LLC (22851)  | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$478,750.00   | 0.28% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                | 1 | \$248,900.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$515,850.00   | 0.31% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$256,405.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$254,125.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$255,075.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$446,500.00   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$198,500.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$475,000.00   | 0.28% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$229,000.00   | 0.14% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$445,085.00   | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$470,250.00   | 0.28% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$219,925.00   | 0.13% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$256,730.00   | 0.15% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$186,675.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$462,750.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$239,305.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$468,291.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$266,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1  | \$240,300.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$258,998.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7  | \$1,625,787.00 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 12 | \$2,642,629.00 | 1.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$267,900.00   | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$207,100.00   | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 5  | \$1,225,000.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$232,750.00   | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$211,375.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$546,200.00   | 0.32% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$190,950.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$259,350.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$284,857.00   | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$221,350.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3  | \$877,743.00   | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$230,755.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$242,500.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4  | \$889,675.00   | 0.53% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$282,150.00   | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 6  | \$1,277,370.00 | 0.76% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1  | \$273,500.00   | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$248,900.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,107,605.00 | 0.66% | 0 | \$0.00 |
|  | 1  | \$253,170.00   | 0.15% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                     |   |                |       |   |        |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                  | 2 | \$506,350.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$226,800.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 4 | \$887,965.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE BANK - COR                                      | 1 | \$197,880.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                                    | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 6 | \$1,407,900.00 | 0.84% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                             | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES INC                            | 1 | \$252,700.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$242,150.00   | 0.14% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE, INC                          | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                 | 1 | \$181,875.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 6 | \$1,839,232.00 | 1.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                       | 4 | \$1,065,498.00 | 0.63% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$218,405.00   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$454,100.00   | 0.27% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                    | 1 | \$176,540.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                | 1 | \$253,650.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 6 | \$1,370,805.00 | 0.82% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$393,651.86   | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 2 | \$476,900.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                      | 2 | \$503,582.27   | 0.3%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1 | \$222,399.44   | 0.13% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                      | 1 | \$265,991.00   | 0.16% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION            | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 2  | \$414,733.00   | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$264,575.00   | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$209,585.00   | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC            | 1  | \$229,900.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 6  | \$1,455,355.00 | 0.87% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 2  | \$461,605.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$424,650.00   | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$199,405.00   | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 1  | \$190,300.00   | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 2  | \$430,991.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 5  | \$1,649,675.00 | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$501,600.00   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 12 | \$2,565,178.80 | 1.53% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                     | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 3  | \$668,325.00   | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$462,821.00   | 0.28% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 1  | \$193,030.00   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$284,050.00   | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$265,905.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1  | \$203,750.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$199,025.00   | 0.12% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                            | 2  | \$402,750.00   | 0.24% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE                                       | 2  | \$805,539.00   | 0.48% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 2  | \$402,400.00   | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$260,300.00   | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$279,587.51   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1  | \$253,650.00   | 0.15% | 0 | \$0.00 |
| TRADITIONS BANK   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$255,550.00            | 0.15%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$203,300.00            | 0.12%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6          | \$1,360,800.00          | 0.81%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$231,325.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$261,250.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$220,100.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$287,724.49            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9          | \$2,056,013.06          | 1.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$213,400.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1          | \$179,075.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 6          | \$1,465,423.00          | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$266,000.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$204,250.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$239,850.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$204,250.00            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$244,844.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$206,150.00            | 0.12%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$290,225.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$687,605.00            | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$184,300.00            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$220,400.00            | 0.13%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1          | \$277,000.00            | 0.16%       | 0        | \$0.00        |
|              | WAUNA FEDERAL CREDIT UNION                                   | 1          | \$284,050.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$407,750.00            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$663,100.00            | 0.39%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2          | \$429,400.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$285,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,347,495.19          | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>690</b> | <b>\$168,068,839.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5S9    | ACHIEVA CREDIT UNION   | 1          | \$176,000.00            | 1.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$178,900.00            | 2.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | APPROVED MORTGAGE SOURCE, LLC                       | 1         | \$178,430.00          | 2.01%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 2         | \$355,060.00          | 4.01%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                       | 1         | \$175,500.00          | 1.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 1         | \$179,720.90          | 2.03%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                              | 1         | \$258,457.26          | 2.92%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                   | 6         | \$1,065,891.09        | 12.03%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 2         | \$750,606.78          | 8.47%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$178,800.00          | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 2         | \$389,753.11          | 4.4%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                   | 1         | \$283,113.56          | 3.19%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 1         | \$175,750.00          | 1.98%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV            | 1         | \$427,383.33          | 4.82%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1         | \$366,368.33          | 4.13%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC                                  | 1         | \$174,941.89          | 1.97%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING                           | 1         | \$177,650.00          | 2%          | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                       | 5         | \$1,145,591.03        | 12.93%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                               | 2         | \$478,551.82          | 5.4%        | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                  | 1         | \$176,000.00          | 1.99%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                              | 1         | \$232,216.77          | 2.62%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                            | 2         | \$352,967.58          | 3.98%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 2         | \$356,434.00          | 4.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$448,000.00          | 5.06%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                       | 1         | \$180,000.00          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,862,087.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG5T7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                   | 1         | \$229,500.00          | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                           | 1         | \$199,700.00          | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 23        | \$6,360,723.00        | 1.27%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                            | 3         | \$980,800.00          | 0.2%        | 0        | \$0.00        |
|              | ACG FUNDING INC                                     | 1         | \$333,750.00          | 0.07%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                   | 1         | \$179,910.00          | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                 | 1         | \$416,385.67          | 0.08%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL                                    | 1         | \$200,000.00          | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                        | 3         | \$1,016,750.00        | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                    | 1         | \$268,097.00          | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 1         | \$218,000.00          | 0.04%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALIGN CREDIT UNION  | 1  | \$242,600.00   | 0.05% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                  | 2  | \$448,600.00   | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                   | 1  | \$339,872.00   | 0.07% | 0 | \$0.00 |
| ALLIANT CREDIT UNION  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| ALPHA MORTGAGE LLC  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                      | 2  | \$492,400.00   | 0.1%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                | 3  | \$836,000.00   | 0.17% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 3  | \$735,762.73   | 0.15% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP                             | 1  | \$247,826.17   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES                         | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                             | 1  | \$270,500.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING        | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                             | 13 | \$3,608,812.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC                                       | 1  | \$379,700.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                              | 2  | \$324,100.00   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2  | \$486,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 15 | \$5,097,800.00 | 1.02% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 3  | \$748,100.00   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 3  | \$597,800.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 5  | \$1,637,150.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| ARBOR BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1  | \$213,150.00   | 0.04% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$1,121,770.00 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$571,563.97   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$1,534,283.29 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$668,800.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$624,500.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 8  | \$1,893,518.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$171,200.00   | 0.03% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$1,025,154.00 | 0.2%  | 0 | \$0.00 |
| BANCFIRST  | 1  | \$234,750.00   | 0.05% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2  | \$333,250.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$1,016,900.00 | 0.2%  | 0 | \$0.00 |
| BANK OF BRENHAM  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$702,172.00   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII   | 6  | \$2,248,600.00 | 0.45% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$240,750.00   | 0.05% | 0 | \$0.00 |
| BANK OF ST ELIZABETH   | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 |
| BANK SNB   | 2  | \$416,300.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$285,300.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$752,023.04   | 0.15% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$378,575.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$993,045.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 15 | \$5,070,860.00 | 1.01% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$426,650.00   | 0.09% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$949,950.00   | 0.19% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 2  | \$494,500.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$376,200.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BLUCURRENT CREDIT UNION                                     | 2  | \$308,927.92    | 0.06% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1  | \$324,521.21    | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 15 | \$4,219,852.61  | 0.84% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 2  | \$513,000.00    | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 2  | \$790,000.00    | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$662,100.00    | 0.13% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                    | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 3  | \$1,180,470.00  | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 14 | \$5,147,325.00  | 1.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 18 | \$5,423,519.00  | 1.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 8  | \$2,308,700.00  | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING              | 1  | \$318,400.00    | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1  | \$166,400.00    | 0.03% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE  | 2  | \$454,037.00    | 0.09% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                    | 1  | \$405,000.00    | 0.08% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                   | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 39 | \$12,377,449.00 | 2.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 5  | \$1,301,591.00  | 0.26% | 0 | \$0.00 |
|  | CASCADE RESIDENTIAL MORTGAGE LLC                            | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 58 | \$18,663,700.00 | 3.73% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 1  | \$337,296.00    | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                    | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$166,500.00    | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$264,500.00    | 0.05% | 0 | \$0.00 |
|  | CENDERRA FUNDING,INC  | 1  | \$406,985.00    | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$413,910.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 3  | \$821,500.00    | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 3  | \$992,500.00    | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 8  | \$2,072,090.17  | 0.41% | 0 | \$0.00 |
|  | CF BANK   | 1  | \$191,920.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CFCU COMMUNITY CREDIT UNION  | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 13 | \$3,804,320.00 | 0.76% | 0 | \$0.00 |
|  | CHESSIE FEDERAL CREDIT UNION                                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1  | \$174,503.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$160,625.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 5  | \$900,251.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 2  | \$396,200.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                      | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2  | \$498,750.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2  | \$509,849.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 6  | \$1,777,500.00 | 0.36% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS      | 4  | \$1,183,918.97 | 0.24% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS<br>MORTGAGE                                 | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$496,650.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 8  | \$2,714,350.00 | 0.54% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$154,230.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF<br>LYNN                                  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$397,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 5  | \$1,081,960.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 10 | \$3,029,913.04 | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$677,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$154,100.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$354,050.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC ND  | 1  | \$201,780.00   | 0.04% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 2  | \$353,250.00   | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CUMD   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$174,500.00   | 0.03% | 0 | \$0.00 |
| DACOTAH BANK   | 1  | \$157,725.00   | 0.03% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
| DATCU CREDIT UNION   | 1  | \$167,200.00   | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$208,470.00   | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$292,798.00   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$328,200.00   | 0.07% | 0 | \$0.00 |
| DEWITT BANK & TRUST CO                                       | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$686,305.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$591,953.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 5  | \$1,554,721.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$307,757.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4  | \$718,500.00   | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$301,150.00   | 0.06% | 0 | \$0.00 |
| EAST RIVER BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 5  | \$1,443,100.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,683,450.00 | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$341,400.00   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$742,000.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$188,777.00   | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,044,397.66 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$623,617.00   | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| EXPEDITE LENDING CO  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$183,300.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,502,835.00 | 1.3%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FARMINGTON BANK  | 1  | \$167,752.50    | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC                                       | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 20 | \$6,141,196.00  | 1.23% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$961,500.00    | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 19 | \$5,695,050.34  | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 51 | \$15,905,162.99 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 25 | \$8,368,974.00  | 1.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$932,500.00    | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$154,500.00    | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 2  | \$401,000.00    | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$452,000.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$161,800.00    | 0.03% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,447,027.00  | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 5  | \$1,493,600.00  | 0.3%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$403,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$763,255.00    | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$504,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$369,900.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$280,918.01    | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION          | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$916,217.00    | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 8  | \$2,325,927.00  | 0.47% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 2  | \$504,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 2  | \$849,950.00    | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 10 | \$2,238,920.00  | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1  | \$185,700.00    | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                     | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 4  | \$1,124,040.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,764,455.00  | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM                 | 1  | \$168,750.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC,<br>DOING BUSINESS IN THE STATE OF     | 1  | \$177,821.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                     | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                    | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                               | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                                 | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$219,668.65   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 8  | \$2,797,100.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 9  | \$2,277,387.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1  | \$229,084.72   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 21 | \$5,289,751.00 | 1.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL<br>BA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$848,450.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 6  | \$1,224,390.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 2  | \$573,380.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$192,100.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFONIA CORPORATION                    | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER,A<br>CALIFORNIA CORPORATION                   | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 4  | \$1,381,703.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$606,920.00   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE      | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 1  | \$219,150.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8  | \$2,614,500.00 | 0.52% | 0 | \$0.00 |
| GECU   | 1  | \$326,695.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                              | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$160,050.00   | 0.03% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$473,100.00   | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$319,528.57   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$414,000.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 2 | \$752,500.00   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING                | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE      | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$203,850.00   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4 | \$875,200.00   | 0.17% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$225,600.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$375,250.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 3 | \$666,320.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2 | \$351,845.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$194,623.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$379,050.00   | 0.08% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 2 | \$471,500.00   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | HARBORONE BANK   | 3 | \$712,000.00   | 0.14% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3 | \$1,323,000.00 | 0.26% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$585,000.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                          | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 2 | \$541,850.00   | 0.11% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION      | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 4 | \$1,107,494.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          |    |                |       |   |        |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$615,720.00   | 0.12% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$564,600.00   | 0.11% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$836,850.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 10 | \$2,538,079.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 22 | \$6,774,186.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$1,184,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$748,440.00   | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6  | \$1,481,802.00 | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$162,450.00   | 0.03% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$604,910.00   | 0.12% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$339,892.00   | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$290,250.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$416,371.93   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6  | \$1,515,824.34 | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 9  | \$1,985,040.00 | 0.4%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$154,850.00   | 0.03% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$180,350.00   | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$643,430.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INDEPENDENT BANK   | 3  | \$766,776.41   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| INTERBANK  | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 3  | \$928,650.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$923,750.00   | 0.18% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$165,775.00   | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,322,900.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$175,920.00   | 0.04% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1  | \$228,600.00   | 0.05% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC                                  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                      | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1  | \$338,300.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC  | 3  | \$1,184,600.00 | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 3  | \$1,043,950.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 10 | \$3,241,300.00 | 0.65% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3  | \$741,400.00   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 16 | \$4,382,832.00 | 0.88% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$1,589,877.50 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A  | 8  | \$2,540,845.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$170,050.00   | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1  | \$176,744.97   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$1,067,600.00 | 0.21% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$480,400.00   | 0.1%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4  | \$1,190,267.00 | 0.24% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$332,720.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO |   |                |       |   |        |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$589,900.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 3 | \$835,500.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$294,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1 | \$553,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$263,542.46   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,327,900.00 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$588,400.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$590,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$340,100.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,018,805.00 | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$617,090.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$832,060.00   | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$207,200.00   | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$245,500.00   | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 5 | \$1,093,705.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 5 | \$1,372,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$567,700.00   | 0.11% | 0 | \$0.00 |
| MLEND  | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$209,785.00   | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$169,000.00   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$313,637.27   | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$403,750.00   | 0.08% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$174,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$545,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4 | \$954,721.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2 | \$404,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1 | \$215,920.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$464,700.00   | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE TRUST INC                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK   | 10 | \$3,348,810.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 8  | \$1,959,859.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 4  | \$1,326,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 17 | \$4,467,715.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                     | 1  | \$151,905.00   | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                           | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 4  | \$1,189,500.00 | 0.24% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                     | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                       | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                               | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                       | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 3  | \$1,057,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 2  | \$488,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING     | 3  | \$969,250.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING    | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK   | 7  | \$2,159,672.00 | 0.43% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                              | 1  | \$372,940.00   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1  | \$153,768.05   | 0.03% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL<br>MORTGAGE CORPORATION            | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                 | 2  | \$597,614.40   | 0.12% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK              | 1  | \$245,629.49   | 0.05% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$191,723.36   | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP   | 5  | \$1,585,989.00 | 0.32% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA<br>CORPORATION                 | 1  | \$358,500.00   | 0.07% | 0 | \$0.00 |
| NOIC, INC   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                     | 1  | \$254,625.00   | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY                        | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$649,636.10   | 0.13% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| NORTHWEST FEDERAL CREDIT UNION                           | 5  | \$1,662,351.99 | 0.33% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| NORWOOD BANK   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$196,200.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| NOVA HOME LOANS  | 2  | \$557,000.00   | 0.11% | 0 | \$0.00 |
| NRLFEDERAL CREDIT UNION                                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 5  | \$1,507,502.00 | 0.3%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 5  | \$1,384,400.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 5  | \$1,873,500.00 | 0.37% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 3  | \$1,251,400.00 | 0.25% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$763,625.07   | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC                                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                          | 4  | \$951,300.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2  | \$597,100.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 5  | \$1,129,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1  | \$528,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 20 | \$7,107,100.00 | 1.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 5  | \$1,495,894.36 | 0.3%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                       | 1  | \$165,244.00   | 0.03% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON                                | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1  | \$257,100.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$943,320.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 5  | \$1,331,650.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC                             | 2  | \$546,650.00   | 0.11% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                                | 1  | \$204,214.00   | 0.04% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$251,628.75   | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                             | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 2  | \$658,500.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                               | 8  | \$1,937,230.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 8  | \$2,442,950.00 | 0.49% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                   | 2  | \$464,750.00   | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 2  | \$453,200.00   | 0.09% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT                  | 1  | \$385,600.00   | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                         | 1  | \$214,450.00   | 0.04% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 6  | \$1,631,500.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 2  | \$451,800.00   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$410,600.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                          | 3  | \$811,688.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 11 | \$3,622,626.76 | 0.72% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 5  | \$1,797,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 4  | \$1,321,123.00 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 1  | \$230,688.00   | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 2  | \$546,600.00   | 0.11% | 0 | \$0.00 |
| R P FUNDING INC                                      | 2  | \$452,350.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                           | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$539,200.00   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                              | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 |
| RED RIVER BANK                                       | 1  | \$199,705.36   | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$368,500.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                 | 1  | \$176,924.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$251,850.00   | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                | 3  | \$579,120.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 2  | \$655,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RIVERHILLS BANK  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$172,330.00   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR                              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$773,250.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 12 | \$3,872,300.00 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 7  | \$1,599,800.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$500,800.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 5  | \$1,518,876.00 | 0.3%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$327,526.00   | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 3  | \$956,000.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 8  | \$2,339,000.00 | 0.47% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                      | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3  | \$673,440.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$775,420.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,431,300.00 | 0.49% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$162,600.00   | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$491,615.00   | 0.1%  | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$150,549.97   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$230,370.00   | 0.05% | 0 | \$0.00 |
| SHELBY SAVINGS BANK  | 1  | \$264,500.00   | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 26 | \$9,594,360.00 | 1.92% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTH ATLANTIC BANK   | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 3  | \$1,079,500.00  | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$1,691,049.00  | 0.34% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                      | 3  | \$835,200.00    | 0.17% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP   | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 2  | \$880,000.00    | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                    | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF NEWBURG                                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$218,762.00    | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                     | 1  | \$306,850.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4  | \$1,346,750.00  | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 37 | \$12,299,950.00 | 2.46% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,359,808.00  | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 4  | \$1,169,020.00  | 0.23% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                       | 4  | \$740,000.00    | 0.15% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                  | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 18 | \$4,758,458.00  | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 7  | \$1,772,650.00  | 0.35% | 0 | \$0.00 |
|  | TD BANK, N.A  | 4  | \$1,016,900.00  | 0.2%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                       | 1  | \$262,880.00    | 0.05% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$311,142.00    | 0.06% | 0 | \$0.00 |
|  | THE BANKERS BANK  | 1  | \$276,250.00    | 0.06% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1  | \$179,100.00    | 0.04% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$499,700.00    | 0.1%  | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                         | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$504,700.00    | 0.1%  | 0 | \$0.00 |
|  | THE PARIS NATIONAL BANK                                     | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,152,500.00 | 0.23% | 0 | \$0.00 |
| TOTALBANK  | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$726,890.09   | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$517,600.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$160,050.00   | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                                    | 1  | \$170,300.00   | 0.03% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,272,211.96 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3  | \$1,283,592.99 | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$315,534.47   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$1,235,900.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,390,369.53 | 0.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,478,370.00 | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$788,000.00   | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$390,500.00   | 0.08% | 0 | \$0.00 |
| USX FEDERAL CREDIT UNION                                     | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION  | 9  | \$2,098,950.00 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$794,000.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$926,176.00   | 0.19% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$166,250.00   | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$364,385.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC ISAOA                                   | 7            | \$1,895,716.00          | 0.38%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                       | 1            | \$301,704.87            | 0.06%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1            | \$159,000.00            | 0.03%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2            | \$356,500.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2            | \$481,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$295,200.00            | 0.06%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                      | 1            | \$171,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$204,691.23            | 0.04%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3            | \$656,150.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$298,770.00            | 0.06%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1            | \$596,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 2            | \$551,360.00            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN | 1            | \$180,800.00            | 0.04%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3            | \$990,034.00            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$172,800.00            | 0.03%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$155,500.00            | 0.03%       | 0        | \$0.00        |
|              | Unavailable  | 5            | \$1,254,910.11          | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,765</b> | <b>\$500,145,071.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WG5U4    | 1ST ALLIANCE MORTGAGE LLC                                    | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        |
|              | AAXY L.L.C DBA AAXY MORTGAGE                                 | 1            | \$353,466.82            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13           | \$3,036,592.00          | 1.22%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$167,925.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP ,LC                                  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1            | \$185,400.00            | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 2            | \$497,650.00            | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3            | \$548,910.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$238,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1            | \$272,400.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 7            | \$1,678,938.00          | 0.67%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                    | 9 | \$3,061,341.00 | 1.23% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$401,955.97   | 0.16% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$258,200.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 3 | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$1,007,663.00 | 0.4%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$497,500.00   | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1 | \$275,200.00   | 0.11% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$580,750.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$183,900.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK  | 5 | \$1,242,775.00 | 0.5%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$1,208,926.77 | 0.48% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$1,267,500.00 | 0.51% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$386,375.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$203,800.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1 | \$474,950.00   | 0.19% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$797,310.00   | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8 | \$1,991,235.00 | 0.8%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1 | \$445,500.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 7 | \$1,745,420.22 | 0.7%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2  | \$627,200.00   | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 1  | \$195,832.44   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 10 | \$2,779,128.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 9  | \$2,711,350.00 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1  | \$516,500.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING             | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                       | 1  | \$200,761.00   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 2  | \$563,951.00   | 0.23% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$2,745,025.00 | 1.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 24 | \$8,356,865.95 | 3.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$608,405.00   | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                    | 1  | \$182,915.86   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY                                    | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 7  | \$2,377,816.00 | 0.95% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 9  | \$2,405,300.00 | 0.96% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 7  | \$1,433,653.00 | 0.57% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                  | 1  | \$155,700.00   | 0.06% | 0 | \$0.00 |
| CMC HOME LENDING   | 2  | \$489,692.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$402,400.00   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 4  | \$1,176,125.00 | 0.47% | 0 | \$0.00 |
| COLFAX BANKING COMPANY                                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                             | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$795,068.47   | 0.32% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 3  | \$621,700.00   | 0.25% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$478,792.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$500,381.00   | 0.2%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 6 | \$1,797,044.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 1 | \$359,200.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2 | \$489,400.00   | 0.2%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$152,325.00   | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$194,500.00   | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$220,600.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 6 | \$1,788,834.00 | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$991,000.00   | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7 | \$2,032,200.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$301,150.00   | 0.12% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1 | \$161,415.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$363,375.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$158,416.28   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$175,900.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$199,705.36   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$232,400.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$152,935.21   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,239,026.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$3,493,479.00 | 1.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$189,726.24   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$318,677.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$2,278,502.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,319,620.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 25 | \$7,794,454.00 | 3.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$3,389,350.00 | 1.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$544,250.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$175,811.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$325,394.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,025,800.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$612,790.00   | 0.25% | 0 | \$0.00 |
|  | 2  | \$501,250.00   | 0.2%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          |    |                |       |   |        |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,336,250.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$234,054.68   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$150,515.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$280,980.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$464,800.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,399,050.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$2,476,220.00 | 0.99% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$745,840.00   | 0.3%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$377,330.00   | 0.15% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$599,920.00   | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED                                    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$612,200.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 4  | \$848,760.36   | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$313,800.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$751,986.13   | 0.3%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$258,075.00   | 0.1%  | 0 | \$0.00 |
|  | 10 | \$3,028,100.00 | 1.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           |   |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$581,300.00   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$151,050.00   | 0.06% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$208,600.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$337,250.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$749,409.82   | 0.3%  | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$909,307.25   | 0.36% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$196,516.45   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLV                               | 1 | \$352,468.33   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$312,800.00   | 0.13% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 3 | \$1,139,000.00 | 0.46% | 0 | \$0.00 |
|  | KS STATE BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$313,600.00   | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 8 | \$2,288,500.00 | 0.92% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2 | \$697,000.00   | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$368,300.00   | 0.15% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$170,100.00   | 0.07% | 0 | \$0.00 |
|  | LENDA, INC   | 1 | \$411,379.46   | 0.16% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                   | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1 | \$263,602.37   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC (23045)                               | 1 | \$496,533.55   | 0.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$589,250.00   | 0.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION        | 3  | \$879,915.00   | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A<br>CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$824,980.00   | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC                             | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$179,999.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                            | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 4  | \$1,226,700.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$653,750.00   | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                       | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$159,125.00   | 0.06% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$198,014.29   | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION | 1  | \$407,700.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5  | \$1,042,050.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$1,113,320.00 | 0.45% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST<br>COMPANY                       | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5  | \$1,509,700.00 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 17 | \$4,020,123.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                          | 2  | \$578,910.00   | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 4  | \$1,057,000.00 | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION<br>(21058)                         | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2  | \$609,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1  | \$471,200.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS LENDING CORPORATION                        | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$887,221.00   | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP                                    | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                            | 1 | \$298,300.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                     | 3 | \$804,000.00   | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                | 2 | \$372,500.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$159,300.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU                                       | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 5 | \$1,646,155.93 | 0.66% | 0 | \$0.00 |
| NXT BANK   | 1 | \$162,500.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 3 | \$953,750.00   | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                            | 1 | \$184,700.00   | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                | 1 | \$173,520.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC                                 | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION      | 1 | \$387,600.00   | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                         | 1 | \$162,759.86   | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION               | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$829,611.00   | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                          | 2 | \$397,500.00   | 0.16% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$287,920.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$448,000.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 2 | \$666,692.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 9 | \$4,225,120.00 | 1.69% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                 | 1 | \$181,097.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                           | 1 | \$219,278.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 2 | \$658,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 5 | \$1,580,800.00 | 0.63% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC                                     | 2 | \$404,610.00   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$164,275.00   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$348,750.00   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 6 | \$1,512,537.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 7 | \$1,882,955.00 | 0.75% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES, INC                                 | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 7 | \$2,330,136.00 | 0.93% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$369,660.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$307,800.00   | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$190,418.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1 | \$177,990.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2 | \$372,733.45   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$167,200.00   | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$646,888.00   | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$511,820.00   | 0.2%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$199,692.07   | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                      | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 7 | \$1,726,400.00 | 0.69% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 5 | \$1,629,578.75 | 0.65% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU                                    | 1 | \$256,122.12   | 0.1%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$678,200.00   | 0.27% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 3  | \$751,678.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 18 | \$6,990,530.00 | 2.8%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$619,600.00   | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$703,000.00   | 0.28% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$477,900.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                    | 2  | \$509,240.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1  | \$172,720.00   | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$358,150.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4  | \$886,638.98   | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 18 | \$6,172,812.00 | 2.47% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                           | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$321,055.00   | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 16 | \$4,503,294.00 | 1.8%  | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                      | 1  | \$507,284.23   | 0.2%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$484,600.00   | 0.19% | 0 | \$0.00 |
| TD BANK, N.A   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$781,600.00   | 0.31% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$737,000.00   | 0.3%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$194,719.04   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                                 | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE PRIVATE BANK AND TRUST                                   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$183,100.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$155,600.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$550,554.00   | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$220,150.00   | 0.09% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$1,051,000.00 | 0.42% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$239,719.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5 | \$2,546,559.52 | 1.02% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$345,300.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERISTY CREDIT UNION                                      | 1 | \$183,400.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,676,908.62 | 0.67% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$2,224,550.70 | 0.89% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 3 | \$888,000.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4 | \$1,152,550.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$371,450.00   | 0.15% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 5 | \$1,726,497.00 | 0.69% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                       | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                         | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      |            |                         |             |          |               |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$165,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$284,211.00            | 0.11%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$272,976.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$422,220.09            | 0.17%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$177,925.63            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$254,500.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$474,200.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>897</b> | <b>\$249,782,512.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5V2    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$367,136.08            | 1.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$184,179.73            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 26         | \$5,856,094.87          | 17.77%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$239,690.54            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1          | \$201,804.84            | 0.61%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, DIVISION OF BANNER BANK, A WASHINGTON ST  | 1          | \$172,414.24            | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3          | \$897,306.85            | 2.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$248,209.84            | 0.75%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$342,251.65            | 1.04%       | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                                  | 1          | \$385,873.18            | 1.17%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC  | 1          | \$250,437.47            | 0.76%       | 0        | \$0.00        |
|              | CHASE HOME MORTGAGE  | 1          | \$415,769.36            | 1.26%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1          | \$285,433.69            | 0.87%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                                       | 1          | \$272,063.63            | 0.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$422,592.33            | 1.28%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 1          | \$163,426.52            | 0.5%        | 0        | \$0.00        |
|              | FALL RIVER MUNICIPAL CREDIT UNION                            | 1          | \$228,823.69            | 0.69%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1          | \$158,813.81            | 0.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK WAUPACA                                  | 1          | \$150,305.12            | 0.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$237,447.69            | 0.72%       | 0        | \$0.00        |
|              | GECU   | 1          | \$175,467.51            | 0.53%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GOLDWATER BANK                                 | 1          | \$179,219.36           | 0.54%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                         | 10         | \$1,992,142.94         | 6.04%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION              | 1          | \$348,448.13           | 1.06%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC               | 1          | \$237,306.90           | 0.72%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                              | 1          | \$245,274.02           | 0.74%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                   | 1          | \$614,230.44           | 1.86%       | 0        | \$0.00        |
|              | LEGACY STATE BANK                              | 1          | \$360,509.04           | 1.09%       | 0        | \$0.00        |
|              | LENDIA, INC                                    | 1          | \$232,297.04           | 0.7%        | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                      | 3          | \$707,933.62           | 2.15%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS                             | 1          | \$389,700.04           | 1.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                         | 1          | \$623,734.33           | 1.89%       | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                 | 1          | \$132,308.03           | 0.4%        | 0        | \$0.00        |
|              | NORTHPOINTE BANK                               | 1          | \$204,395.00           | 0.62%       | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                       | 1          | \$297,176.48           | 0.9%        | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 5          | \$1,788,365.10         | 5.43%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                          | 7          | \$1,978,929.15         | 6%          | 0        | \$0.00        |
|              | PEOPLES BANK - BALLARD                         | 1          | \$398,795.16           | 1.21%       | 0        | \$0.00        |
|              | PEOPLES BANK - COUPEVILLE                      | 1          | \$351,849.12           | 1.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1          | \$270,793.99           | 0.82%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                         | 1          | \$595,786.71           | 1.81%       | 0        | \$0.00        |
|              | PRIME FINANCIAL CREDIT UNION                   | 1          | \$168,301.84           | 0.51%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                  | 1          | \$346,275.07           | 1.05%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                            | 2          | \$1,025,631.16         | 3.11%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION          | 16         | \$3,897,019.65         | 11.82%      | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION               | 1          | \$183,751.65           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                            | 1          | \$415,769.36           | 1.26%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK                         | 1          | \$317,040.58           | 0.96%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                          | 1          | \$374,992.28           | 1.14%       | 0        | \$0.00        |
|              | TD BANK, N.A                                   | 1          | \$187,468.60           | 0.57%       | 0        | \$0.00        |
|              | THE BANK OF BENNINGTON                         | 1          | \$174,084.73           | 0.53%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD            | 2          | \$609,943.03           | 1.85%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                              | 1          | \$175,491.99           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 1          | \$193,422.17           | 0.59%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1          | \$167,803.32           | 0.51%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                   | 3          | \$570,329.05           | 1.73%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                          | 1          | \$270,985.38           | 0.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1          | \$275,025.13           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$32,958,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |  |
|-----------|--|----|----------------|-------|---|--------|--|
|           |  |    |                |       |   |        |  |
| 3138WG5W0 | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$102,425.00   | 0.08% | 0 | \$0.00 |  |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 2  | \$211,000.00   | 0.16% | 0 | \$0.00 |  |
|           | ABBAY CREDIT UNION   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |  |
|           | ACADEMY MORTGAGE CORPORATION                                 | 27 | \$2,814,629.13 | 2.07% | 0 | \$0.00 |  |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 |  |
|           | ACHIEVA CREDIT UNION   | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 |  |
|           | AFFILIATED MORTGAGE COMPANY                                  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |  |
|           | AIMBANK  | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |  |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 |  |
|           | ALLIANT BANK   | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 |  |
|           | ALLIED MORTGAGE GROUP, INC                                   | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 |  |
|           | ALPINE BANK & TRUST CO                                       | 6  | \$571,300.00   | 0.42% | 0 | \$0.00 |  |
|           | ALTERRA BANK   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION                                   | 4  | \$386,400.00   | 0.28% | 0 | \$0.00 |  |
|           | AMARILLO NATIONAL BANK                                       | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 |  |
|           | AMEGY MORTGAGE COMPANY L.L.C                                 | 2  | \$195,250.00   | 0.14% | 0 | \$0.00 |  |
|           | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 |  |
|           | AMERICA'S FIRST FCU  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |  |
|           | AMERICAN BANK & TRUST  | 1  | \$109,250.00   | 0.08% | 0 | \$0.00 |  |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1  | \$95,583.66    | 0.07% | 0 | \$0.00 |  |
|           | AMERICAN HOME LENDING USA, LLC                               | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 |  |
|           | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |  |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 |  |
|           | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$95,900.00    | 0.07% | 0 | \$0.00 |  |
|           | AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1  | \$89,550.00    | 0.07% | 0 | \$0.00 |  |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 |  |
|           | AMERICAN PACIFIC MTG CORP                                    | 2  | \$204,800.00   | 0.15% | 0 | \$0.00 |  |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |  |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$99,800.00    | 0.07% | 0 | \$0.00 |  |
|           | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                          | 10 | \$1,027,010.00 | 0.75% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                 | 4  | \$418,850.00   | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 4  | \$403,635.00   | 0.3%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                | 1  | \$104,595.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 2  | \$214,800.00   | 0.16% | 0 | \$0.00 |
| ANCHOR D BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$316,800.00   | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$191,297.00   | 0.14% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                              | 1  | \$107,900.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 3  | \$297,300.00   | 0.22% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC                        | 1  | \$86,437.00    | 0.06% | 0 | \$0.00 |
| ARK MORTGAGE INC  | 1  | \$88,500.00    | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$391,381.00   | 0.29% | 0 | \$0.00 |
| ARVEST BANK   | 23 | \$2,236,085.00 | 1.64% | 0 | \$0.00 |
| ASHLAND CREDIT UNION                                      | 1  | \$102,393.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 3  | \$290,810.41   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12 | \$1,184,708.57 | 0.87% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$181,180.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 3  | \$301,500.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6  | \$613,505.00   | 0.45% | 0 | \$0.00 |
| ATLANTIC COAST BANK                                       | 1  | \$103,746.93   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$188,100.00   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$201,400.00   | 0.15% | 0 | \$0.00 |
| BANK OF AKRON   | 2  | \$194,650.00   | 0.14% | 0 | \$0.00 |
| BANK OF DONIPHAN  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO (14051)                                     | 1  | \$98,767.49    | 0.07% | 0 | \$0.00 |
| BANK OF NEW MADRID  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 2  | \$198,715.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$106,700.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                           | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|   | 1  | \$104,400.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY,LLC                           |   |              |       |   |        |
| BANNER BANK  | 1 | \$96,900.00  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                      | 2 | \$196,610.00 | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                    | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY            | 1 | \$104,350.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                  | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                 | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                         | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$89,900.00  | 0.07% | 0 | \$0.00 |
| BNA BANK   | 1 | \$94,900.00  | 0.07% | 0 | \$0.00 |
| BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION          | 1 | \$92,250.00  | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                           | 9 | \$877,196.01 | 0.64% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$304,850.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                          | 1 | \$97,850.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                             | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                        | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            | 4 | \$366,350.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                              | 6 | \$603,049.43 | 0.44% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION             | 2 | \$198,250.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1 | \$86,400.00  | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$392,500.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                              | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                             | 1 | \$104,200.00 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 3  | \$304,950.00   | 0.22% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 3  | \$279,900.00   | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$179,075.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 1  | \$107,500.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$106,420.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$87,200.00    | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 11 | \$1,066,950.00 | 0.78% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
|  | CHEMCEL FEDERAL CREDIT UNION                               | 1  | \$109,155.00   | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 7  | \$713,400.00   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3  | \$296,600.00   | 0.22% | 0 | \$0.00 |
|  | CHOICE BANK  | 1  | \$91,350.00    | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
|  | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 1  | \$91,728.49    | 0.07% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK - TYLER, TEXAS                           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                     | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 13 | \$1,326,320.00 | 0.97% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                     | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$103,900.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                              | 2  | \$209,750.00   | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION      | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$200,350.00   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$99,050.59    | 0.07% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                             | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$99,849.38    | 0.07% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$98,500.00    | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| COMMERCIAL STATE BANK, A CORPORATION                         | 1  | \$103,500.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$193,691.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$105,450.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1  | \$105,145.61 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$86,500.00  | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 7  | \$699,520.00 | 0.51% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 10 | \$888,173.24 | 0.65% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 3  | \$286,491.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2  | \$204,600.00 | 0.15% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                | 1  | \$109,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$98,940.00  | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1  | \$108,300.00 | 0.08% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2  | \$194,550.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF OHIO   | 1  | \$99,750.00  | 0.07% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION                               | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 2  | \$192,000.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK   | 2  | \$203,595.00 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$201,450.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$88,500.00  | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$488,900.00 | 0.36% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK               | 1  | \$109,300.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DACOTAH BANK   | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$189,694.13 | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 2  | \$200,564.24 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 3  | \$308,624.70 | 0.23% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                                | 1  | \$103,500.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$303,150.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4  | \$394,516.00 | 0.29% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$94,820.00    | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$414,450.00   | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$188,800.00   | 0.14% | 0 | \$0.00 |
| EECU   | 3  | \$296,800.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK   | 2  | \$180,911.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$108,343.38   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$203,920.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 23 | \$2,278,299.82 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$106,700.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$308,875.00   | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK  | 2  | \$202,100.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$967,788.00   | 0.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 2  | \$200,891.13   | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 2  | \$201,599.74   | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$181,000.00   | 0.13% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$104,900.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$896,885.46   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4  | \$416,200.00   | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$900,225.00   | 0.66% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$99,850.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$96,750.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$98,300.00    | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | 2  | \$212,500.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            |    |                |       |   |        |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$189,600.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$203,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 3  | \$313,015.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$89,728.48    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$212,200.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 2  | \$209,630.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$493,070.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 2  | \$196,200.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$86,800.00    | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$285,350.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$585,200.00   | 0.43% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC                                     | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$191,787.00   | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 2  | \$214,760.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$196,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 14 | \$1,391,810.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1  | \$107,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$95,550.00    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$87,050.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$99,655.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                            | 1  | \$101,329.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 22 | \$2,194,322.29 | 1.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$104,405.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1  | \$106,850.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$100,800.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 5  | \$488,721.00   | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE                            | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                      | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 3 | \$297,500.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK                                 | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                 | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 3 | \$319,440.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$407,150.00 | 0.3%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                         | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 8 | \$784,739.88 | 0.58% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 3 | \$286,100.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$105,151.63 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 2 | \$199,793.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$93,005.00  | 0.07% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A                                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$99,800.00  | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$96,800.00  | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 2 | \$197,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$587,789.42 | 0.43% | 0 | \$0.00 |
| GECU   | 2 | \$204,253.00 | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$207,900.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 3 | \$293,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                        | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                | 2 | \$209,650.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION               | 1 | \$107,850.00 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOODFIELD STATE BANK   | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$279,000.00   | 0.21% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$90,155.00    | 0.07% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$95,400.00    | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 4  | \$383,500.00   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 13 | \$1,305,526.13 | 0.96% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$211,242.95   | 0.16% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$97,709.02    | 0.07% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2  | \$206,000.00   | 0.15% | 0 | \$0.00 |
|  | HIGH PLAINS BANK   | 1  | \$93,327.07    | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$101,600.00   | 0.07% | 0 | \$0.00 |
|  | HIICKORY POINT BANK & TRUST                                  | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1  | \$107,250.00   | 0.08% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$101,750.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3  | \$297,750.00   | 0.22% | 0 | \$0.00 |
|  | HOME MORTGAGE CORPORATION (24255)                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$613,400.00   | 0.45% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2  | \$186,250.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$893,850.00   | 0.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$201,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$105,750.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4  | \$384,200.00   | 0.28% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP.,A CORPORATION                       | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$204,988.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1 | \$102,516.55 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$292,903.00 | 0.22% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 8 | \$770,397.06 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$600,350.00 | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$185,750.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATOIN            | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK , A CORPORATION                       | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$189,345.00 | 0.14% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR                              | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$201,200.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$456,350.00 | 0.34% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$91,125.00  | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$90,380.00  | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$99,200.00  | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| KALSEE CREDIT UNION  | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$107,910.00 | 0.08% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                  | 10 | \$991,370.35 | 0.73% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 3  | \$301,500.00 | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6  | \$586,550.00 | 0.43% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2  | \$188,400.00 | 0.14% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                | 3  | \$303,500.00 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1  | \$102,400.00 | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 4  | \$399,120.00 | 0.29% | 0 | \$0.00 |
|  | LEGEND BANK N.A   | 1  | \$98,400.00  | 0.07% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$97,500.00  | 0.07% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                               | 1  | \$89,200.00  | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                    | 1  | \$105,100.00 | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$102,844.87 | 0.08% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                                   | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$90,450.00  | 0.07% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$92,140.53  | 0.07% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                         | 1  | \$104,400.00 | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1  | \$89,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK   | 5  | \$489,800.00 | 0.36% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                  | 1  | \$100,710.00 | 0.07% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2  | \$198,520.37 | 0.15% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION   | 1  | \$99,750.00  | 0.07% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                             | 1  | \$94,866.14  | 0.07% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                  | 1  | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                            | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$100,500.00 | 0.07% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                     | 1  | \$89,924.00  | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$109,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED     | 1  | \$100,800.00 | 0.07% | 0 | \$0.00 |

| LIAB   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED<br>LIABI | 3 | \$308,346.07 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA    | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES<br>INC                                 | 1 | \$109,328.25 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$194,400.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 4 | \$381,319.85 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY              | 1 | \$100,854.48 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$184,140.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$178,700.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                          | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB   | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK              | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A<br>MISSOURI CHARTERED BANK                | 1 | \$92,737.49  | 0.07% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                       | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 5 | \$473,550.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$88,500.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS               | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC,<br>A FL                             | 1 | \$103,846.78 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$503,275.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. - COR   | 1 | \$94,350.00  | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$519,455.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 3 | \$272,166.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$213,355.00 | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC                           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$184,500.00 | 0.14% | 0 | \$0.00 |
|  | NBKC BANK   | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                     | 6 | \$574,413.41 | 0.42% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE<br>AUTHORITY              | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION    | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
|  | NOIC, INC   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                     | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE<br>LLC                     | 1 | \$89,767.56  | 0.07% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                      | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                  | 2 | \$215,259.74 | 0.16% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                     | 3 | \$282,600.00 | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                       | 6 | \$590,575.00 | 0.43% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                     | 4 | \$414,050.00 | 0.3%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                             | 3 | \$310,125.00 | 0.23% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                            | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 4 | \$382,208.27 | 0.28% | 0 | \$0.00 |
|  | ORIGIN BANK   | 2 | \$196,380.00 | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                               | 2 | \$191,700.00 | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$186,858.57 | 0.14% | 0 | \$0.00 |
|  | OTTAWA SAVINGS BANK                                     | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED   | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                          | 1 | \$90,200.00  | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                       | 3 | \$306,950.00 | 0.23% | 0 | \$0.00 |
|  | PARK STERLING BANK                                      | 2 | \$196,270.00 | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                           | 1 | \$99,298.09  | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$88,600.00  | 0.07% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE            |   |              |       |   |        |
| PBI BANK INC   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC                              | 2 | \$196,205.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$99,599.76  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$104,852.06 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$201,700.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 9 | \$890,741.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$203,400.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF<br>COMMERCE                                  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK  | 2 | \$180,974.48 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING  | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                      | 1 | \$88,500.00  | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 4 | \$413,100.00 | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 3 | \$290,100.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$91,800.00  | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 2 | \$205,650.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                       | 1 | \$91,419.51  | 0.07% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC                                      | 1 | \$103,693.07 | 0.08% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 4 | \$404,628.00 | 0.3%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 4 | \$411,463.00 | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4 | \$382,272.90 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$194,444.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RANLIFE, INC  | 2  | \$215,686.00   | 0.16% | 0 | \$0.00 |
| RED RIVER BANK  | 2  | \$184,455.04   | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$207,550.00   | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                       | 1  | \$108,400.00   | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$295,291.29   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                           | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
| RESMAC INC  | 2  | \$210,760.00   | 0.15% | 0 | \$0.00 |
| RESMAC INC A CORPROATION                                    | 1  | \$101,850.00   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607 | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK   | 2  | \$207,275.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2  | \$195,250.00   | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                      | 1  | \$102,837.00   | 0.08% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4  | \$396,438.59   | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 14 | \$1,362,275.00 | 1%    | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 16 | \$1,559,475.00 | 1.15% | 0 | \$0.00 |
| S&T BANK  | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 3  | \$318,153.54   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$91,800.00    | 0.07% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 5  | \$476,300.00   | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                   | 1  | \$97,400.00    | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$109,884.00   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$108,400.00   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK                         | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 2  | \$202,200.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$413,050.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2  | \$196,270.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |

|                                      |    |                |       |   |        |
|--------------------------------------|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE  | 2  | \$204,741.16   | 0.15% | 0 | \$0.00 |
| SHELBY SAVINGS BANK                  | 1  | \$95,858.57    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3  | \$313,000.00   | 0.23% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION       | 1  | \$98,790.98    | 0.07% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION      | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                | 7  | \$648,547.48   | 0.48% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU             | 1  | \$88,900.00    | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY               | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY        | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK                     | 2  | \$210,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK              | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 |
| SOUTHERN BANK                        | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| SOUTHFIRST BANK                      | 1  | \$90,210.00    | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK                       | 1  | \$103,600.00   | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION             | 2  | \$210,200.00   | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION                   | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                  | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE            | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION           | 1  | \$87,203.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH          | 3  | \$284,500.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B               | 3  | \$297,440.00   | 0.22% | 0 | \$0.00 |
| STATE SAVINGS BANK                   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                   | 5  | \$509,194.00   | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC                  | 5  | \$513,195.79   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC                 | 17 | \$1,717,700.00 | 1.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                | 1  | \$97,800.00    | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY     | 2  | \$201,262.00   | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION        | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC       | 1  | \$103,350.88   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                  | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                  | 1  | \$109,120.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORP                   | 1  | \$91,920.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION            | 2  | \$194,070.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TABLE ROCK COMMUNITY BANK                               | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 10 | \$999,810.00   | 0.73% | 0 | \$0.00 |
| TAYLOR COUNTY BANK                                      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| TD BANK, N.A  | 18 | \$1,759,600.00 | 1.29% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                   | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                   | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
| TEXAS BANK  | 2  | \$209,851.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 4  | \$401,800.00   | 0.3%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                  | 1  | \$96,900.00    | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK                                       | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                       | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                     | 2  | \$195,180.00   | 0.14% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 2  | \$192,075.00   | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                             | 1  | \$98,800.00    | 0.07% | 0 | \$0.00 |
| THE MILFORD BANK  | 2  | \$190,574.34   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 2  | \$195,850.00   | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$93,100.00    | 0.07% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA          | 1  | \$90,950.00    | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                               | 3  | \$288,800.00   | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$275,000.00   | 0.2%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$201,200.00   | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 2  | \$199,855.00   | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                            | 2  | \$198,135.12   | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK                                     | 1  | \$103,550.00   | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                   | 1  | \$102,300.00   | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                     | 2  | \$214,000.00   | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                         | 1  | \$89,873.20    | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$85,500.00  | 0.06% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$107,000.00 | 0.08% | 0 | \$0.00 |
|  | TUCOEMAS FEDERAL CREDIT UNION                                | 1  | \$109,837.95 | 0.08% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$106,200.00 | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 2  | \$178,500.00 | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$960,730.00 | 0.71% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                       | 1  | \$85,500.00  | 0.06% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$105,633.00 | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$103,550.00 | 0.08% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 8  | \$789,906.46 | 0.58% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 2  | \$199,800.00 | 0.15% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                      | 1  | \$107,200.00 | 0.08% | 0 | \$0.00 |
|  | UNITED SOUTHERN BANK   | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1  | \$98,000.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$285,870.32 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$680,150.94 | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 3  | \$306,900.00 | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 2  | \$192,800.00 | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$201,000.00 | 0.15% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 2  | \$194,056.61 | 0.14% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2  | \$195,000.00 | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2  | \$204,500.00 | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$87,200.00  | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A COPORATION                    | 1  | \$104,144.00 | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 8  | \$782,090.00 | 0.57% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$190,200.00 | 0.14% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1  | \$103,550.00 | 0.08% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 6  | \$577,500.00 | 0.42% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                                | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 |
|  | VISION BANK  | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$93,750.00  | 0.07% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION   | 1  | \$94,090.00  | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2  | \$195,400.00 | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 3  | \$282,042.18 | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$106,400.00 | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                |              |                         |             |          |               |
|              | WAUKESHA STATE BANK   | 1            | \$90,200.00             | 0.07%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1            | \$96,000.00             | 0.07%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1            | \$102,400.00            | 0.08%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 2            | \$204,400.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN BANK  | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$102,720.83            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$96,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1            | \$97,600.00             | 0.07%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                      | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$99,855.91             | 0.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$103,087.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$99,750.00             | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1            | \$90,360.00             | 0.07%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1            | \$94,000.00             | 0.07%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$95,900.00             | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 5            | \$524,800.00            | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 2            | \$179,327.00            | 0.13%       | 0        | \$0.00        |
|              | Y12 FEDERAL CREDIT UNION                                      | 1            | \$99,750.00             | 0.07%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                       | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$94,860.04             | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 6            | \$607,385.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,373</b> | <b>\$136,035,961.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WG5X8    | 1ST SECURITY BANK OF WASHINGTON                               | 2            | \$243,071.00            | 0.24%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$114,830.58            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13           | \$1,532,521.06          | 1.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION              | 1            | \$116,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR                                    | 1            | \$116,400.00            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 2            | \$243,400.00            | 0.24%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$113,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1            | \$124,800.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 2            | \$239,000.00            | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1            | \$114,000.00            | 0.11%       | 0        | \$0.00        |
|              |   | 1            | \$117,500.00            | 0.12%       | 0        | \$0.00        |

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|--|---|---|--------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC.<br>NMLS                          |   |              |       |   |        |
|  | ALLIANT BANK  | 2 | \$222,700.00 | 0.22% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                  | 1 | \$122,353.00 | 0.12% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U                                     | 2 | \$243,400.00 | 0.24% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                      | 2 | \$232,620.00 | 0.23% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC               | 5 | \$583,985.15 | 0.57% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                          | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC              | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                           | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 4 | \$475,181.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                          | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                         | 8 | \$919,875.00 | 0.9%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                           | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$228,740.85 | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$231,700.00 | 0.23% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION  | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 3 | \$366,000.00 | 0.36% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK   | 5 | \$585,818.00 | 0.57% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 7 | \$813,830.00 | 0.8%  | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION             | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 3 | \$345,926.00 | 0.34% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                 | 2 | \$229,800.00 | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 |
|  | BADGER BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND                                  | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                        | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII                                   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK                                      | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC                                  | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                              | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                         | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK                                   | 2 | \$235,750.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                    | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK                                   | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                 | 3 | \$354,900.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                   | 2 | \$238,900.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                  | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                     | 2 | \$247,850.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                     | 2 | \$233,915.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                        | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST        | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                        | 1 | \$117,088.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                      | 2 | \$231,037.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                | 2 | \$237,200.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK                                | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC                             | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                   | 1 | \$119,248.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK                                     | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                            | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                      | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                        | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION        | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                     | 4 | \$473,452.00 | 0.46% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY                                    | 5 | \$569,835.00 | 0.56% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$470,110.00 | 0.46% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 4 | \$484,320.19 | 0.48% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1 | \$119,778.74 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$355,287.53 | 0.35% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 4 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                 | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 3 | \$355,420.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                            | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$120,817.76 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                         | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 7 | \$805,460.00 | 0.79% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                     | 6 | \$639,303.60 | 0.63% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 2 | \$237,100.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 3 | \$351,400.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH            | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 2 | \$236,530.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                    | 1 | \$116,681.64 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                      | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3 | \$346,525.00 | 0.34% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$121,800.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$704,400.00   | 0.69% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$120,654.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$355,640.00   | 0.35% | 0 | \$0.00 |
|  | DIRECTOR'S FINANCIAL GROUP                                   | 1  | \$110,519.06   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$124,815.85   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$246,145.00   | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 2  | \$234,246.65   | 0.23% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | EECU   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$114,200.00   | 0.11% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$118,100.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$351,250.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 16 | \$1,894,208.00 | 1.86% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$121,400.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$462,700.00   | 0.45% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$110,800.00   | 0.11% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$1,530,805.00 | 1.5%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | FAITH MORTGAGE, LLC  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                  | 1  | \$121,321.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$363,800.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$362,574.85   | 0.36% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 2  | \$241,250.00   | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,154,720.00 | 1.13% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                        | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 |
|  |  | 4  | \$476,225.00   | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            |    |                |       |   |        |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$362,400.00   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$124,562.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$225,490.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$234,500.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$608,400.00   | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$1,266,432.00 | 1.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$114,765.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$239,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$123,190.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 8  | \$948,222.79   | 0.93% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 5  | \$578,803.27   | 0.57% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                          | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$114,460.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$228,605.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$110,700.00   | 0.11% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                              | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 7  | \$814,890.98   | 0.8%  | 0 | \$0.00 |
| FIRSTBANK   | 4  | \$472,836.18   | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$110,580.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                 | 1  | \$124,465.41   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$229,750.00   | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 2  | \$235,500.00   | 0.23% | 0 | \$0.00 |
| FREEDOM BANK  | 1  | \$113,832.05   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 14 | \$1,616,396.22 | 1.59% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                     | 1  | \$111,900.00   | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$120,925.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 6  | \$718,000.00   | 0.7%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 5  | \$577,550.00   | 0.57% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                         | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                   | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1  | \$118,329.26   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 9  | \$1,038,868.88 | 1.02% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                   | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC                                     | 1  | \$115,900.00   | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                    | 2  | \$226,500.00   | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 3  | \$348,923.22   | 0.34% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$116,677.86   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                   | 1  | \$114,826.80   | 0.11% | 0 | \$0.00 |
| HERRING BANK  | 1  | \$112,056.00   | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                  | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 2  | \$234,720.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                               | 3  | \$339,902.54   | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4 | \$461,700.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$349,185.83 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6 | \$702,110.52 | 0.69% | 0 | \$0.00 |
| IBMSECU  | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$700,776.00 | 0.69% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 5 | \$588,670.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$459,650.00 | 0.45% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$115,038.00 | 0.11% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC                                | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$228,400.00 | 0.22% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958)                        | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                  | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2 | \$228,800.00 | 0.22% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$243,650.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$471,184.49 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEGACY HOME LOANS LLC  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1 | \$113,525.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$348,350.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$227,250.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$242,300.00 | 0.24% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$111,838.62 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$228,500.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 4 | \$486,700.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC          | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                | 1 | \$112,264.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4 | \$478,700.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                          | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$487,250.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                  | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$122,511.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF COMMERCE                                    | 1 | \$118,930.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$360,399.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 2 | \$226,121.74 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 3 | \$362,650.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$237,645.30 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$231,842.19 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                     | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,120.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$242,155.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$229,520.00 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$477,150.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$124,818.90 | 0.12% | 0 | \$0.00 |
| PEGASUS CREDIT UNION   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1 | \$111,020.67 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4 | \$473,705.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 4 | \$462,150.00 | 0.45% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PIONEER BANK   | 3  | \$340,831.00   | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 4  | \$467,900.00   | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$119,920.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$234,500.00   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$229,200.00   | 0.22% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$477,242.00   | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$117,829.95   | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1  | \$119,250.00   | 0.12% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$248,200.00   | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                             | 1  | \$120,750.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 |
| RCB BANK   | 1  | \$123,070.00   | 0.12% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$117,330.40   | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$110,700.00   | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 6  | \$713,750.05   | 0.7%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1  | \$111,600.00   | 0.11% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$223,700.00   | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                         | 1  | \$123,675.00   | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK  | 2  | \$228,510.00   | 0.22% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 2  | \$238,738.99   | 0.23% | 0 | \$0.00 |
| ROCKWOOD BANK  | 1  | \$119,860.69   | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3  | \$350,550.00   | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,533,763.00 | 1.5%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$113,800.00   | 0.11% | 0 | \$0.00 |
| S&T BANK   | 2  | \$239,750.00   | 0.24% | 0 | \$0.00 |
| SABAL PALM BANK  | 1  | \$114,100.00   | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$115,715.03   | 0.11% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST                                     | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$232,003.62   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$812,820.00   | 0.8%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$119,830.92   | 0.12% | 0 | \$0.00 |
| SHORELINE CREDIT UNION, A CORPORATION                        | 1  | \$110,362.58   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4  | \$476,070.00   | 0.47% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 4  | \$456,748.56   | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$121,300.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD                                  | 1  | \$114,138.96   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 3  | \$340,628.30   | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1  | \$120,365.00   | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 2  | \$235,978.74   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 7  | \$836,581.46   | 0.82% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$121,410.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$238,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 18 | \$2,128,015.00 | 2.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$334,800.00   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$121,450.00   | 0.12% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6  | \$709,536.33   | 0.7%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5  | \$597,900.00   | 0.59% | 0 | \$0.00 |
| TD BANK, N.A   | 3  | \$358,250.00   | 0.35% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$121,410.00   | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THE FIRST NATIONAL BANK IN AMBOY                             | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                    | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 2 | \$243,560.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 4 | \$466,948.00 | 0.46% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$119,064.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6 | \$698,710.00 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$115,729.26 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$353,328.95 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$608,890.92 | 0.6%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE                               | 1 | \$115,262.36 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION  | 1 | \$118,806.09 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$479,908.00 | 0.47% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$116,250.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                         | 1          | \$123,750.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$247,550.00            | 0.24%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$116,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST                                   | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$122,400.00            | 0.12%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 5          | \$586,895.00            | 0.58%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$246,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$111,669.46            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$114,750.00            | 0.11%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$115,900.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1          | \$111,392.82            | 0.11%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 2          | \$235,500.00            | 0.23%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                | 1          | \$113,200.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$122,200.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>867</b> | <b>\$101,912,555.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5Y6    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$123,100.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$715,550.00            | 0.77%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$116,850.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$120,800.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                  | 1          | \$115,425.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$125,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$114,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                 | 1          | \$121,500.00            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$227,550.00            | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2          | \$243,200.00            | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$355,250.00            | 0.38%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$116,400.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 1          | \$123,200.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 1          | \$118,150.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$124,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)                      | 1          | \$121,850.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 4          | \$473,600.00            | 0.51%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC                          | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$116,850.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 3  | \$363,000.00   | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 10 | \$1,201,200.00 | 1.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                               | 2  | \$239,660.00   | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 2  | \$225,024.00   | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$117,500.00   | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$356,940.00   | 0.38% | 0 | \$0.00 |
| APPROVED MORTGAGE, AN INDIANA CORPORATION               | 1  | \$116,335.85   | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 2  | \$242,000.00   | 0.26% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$116,790.00   | 0.13% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$582,340.00   | 0.63% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 10 | \$1,208,601.38 | 1.3%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 5  | \$597,375.00   | 0.64% | 0 | \$0.00 |
| ATLANTIC CITY FCU                                       | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| AVB BANK  | 1  | \$118,256.54   | 0.13% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$119,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT                                       | 1  | \$117,800.00   | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 1  | \$116,800.00   | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$122,455.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 1  | \$115,960.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$234,257.00   | 0.25% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                        | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$231,800.00   | 0.25% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                            | 1  | \$119,631.20   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BENCHMARK BANK   | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$122,818.80 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$120,650.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 5 | \$590,335.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$470,400.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$354,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$123,165.00 | 0.13% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3 | \$352,632.33 | 0.38% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                              | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$230,085.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$226,708.41 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                    | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$235,450.00 | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$232,800.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 4 | \$491,400.00 | 0.53% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$116,961.39 | 0.13% | 0 | \$0.00 |
| CITIZNS NATIONAL BANK  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$119,827.10 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$116,700.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$226,092.82 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$112,867.11 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2 | \$243,750.00 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$238,200.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION                                    | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1 | \$122,369.45 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$115,829.10 | 0.12% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                 | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 4 | \$458,500.00 | 0.49% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$124,972.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2 | \$237,211.00 | 0.26% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$110,580.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 2 | \$235,300.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$354,125.00 | 0.38% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION                                 | 1 | \$121,828.11 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK  | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$361,700.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$242,458.00 | 0.26% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$116,575.51 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$124,925.00   | 0.13% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                     | 1  | \$118,275.00   | 0.13% | 0 | \$0.00 |
| EECU   | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$227,600.00   | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$122,075.00   | 0.13% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$343,889.00   | 0.37% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 2  | \$240,000.00   | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$225,050.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$1,299,140.00 | 1.4%  | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1  | \$122,295.57   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$111,541.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$340,650.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$941,400.00   | 1.01% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$119,032.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$579,555.00   | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$234,235.00   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$944,578.00   | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,182,270.00 | 1.27% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$230,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$237,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$111,453.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$231,475.00   | 0.25% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$118,750.00   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION                                | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2 | \$230,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$243,336.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 5 | \$599,925.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY | 2 | \$240,700.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM          | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                         | 2 | \$233,750.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                    | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 4 | \$488,700.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 5 | \$600,220.00 | 0.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$114,665.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                      | 1 | \$113,905.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 2 | \$241,250.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES<br>MO                        | 1 | \$121,425.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                    | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                      | 6 | \$724,010.00 | 0.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                      | 2 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$121,255.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                 | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION       | 1 | \$115,191.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                | 1 | \$118,100.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION            | 1 | \$123,567.69 | 0.13% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A   | 3  | \$348,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$710,075.75   | 0.76% | 0 | \$0.00 |
| GECU   | 1  | \$113,727.00   | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$115,805.70   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$232,000.00   | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$124,100.00   | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$237,000.00   | 0.25% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$232,700.00   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$120,800.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$121,100.00   | 0.13% | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$113,005.00   | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$119,500.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$235,750.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$1,443,710.00 | 1.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION           | 1  | \$117,800.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$122,300.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$118,750.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$235,000.00   | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$591,600.00   | 0.64% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$239,834.30   | 0.26% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$718,275.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$122,822.47   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$247,286.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION                                   | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 4 | \$481,600.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                          | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                 | 3 | \$357,796.79 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,016.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 6 | \$716,726.15 | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$120,280.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$114,789.76 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$124,875.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANL, A CORPORATION                | 1 | \$110,610.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 4 | \$481,450.00 | 0.52% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                          | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                 | 1 | \$124,740.96 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                              | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2 | \$228,960.00 | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION                                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                           | 1 | \$119,416.18 | 0.13% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958)                | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION               | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                           | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 3 | \$349,228.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                           | 2 | \$246,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                          | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
|  | 3 | \$350,500.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       |   |              |       |   |        |
| LANDMARK CREDIT UNION  | 4 | \$481,261.42 | 0.52% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$122,850.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$239,600.00 | 0.26% | 0 | \$0.00 |
| LEGEND BANK N.A  | 1 | \$123,147.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$233,958.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP | 1 | \$121,233.13 | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$111,400.00 | 0.12% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$123,322.06 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$122,220.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$118,551.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC                                     | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5 | \$600,400.00 | 0.65% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2 | \$234,990.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$230,300.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONWIDE BANK  | 2 | \$234,812.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$119,970.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$114,527.25 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$117,900.00 | 0.13% | 0 | \$0.00 |
| NP,INC. DBA US MORTGAGE OF FLORIDA                           | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$249,400.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$124,850.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$344,200.00 | 0.37% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$230,450.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4 | \$464,925.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$116,755.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                      | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$365,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 3 | \$357,520.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$347,230.00 | 0.37% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK AND TRUST                           | 1  | \$120,109.21   | 0.13% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING                                 | 1  | \$117,829.97   | 0.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                         | 1  | \$117,600.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$122,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$115,600.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 7  | \$820,359.08   | 0.88% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 3  | \$352,685.00   | 0.38% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$468,700.00   | 0.5%  | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 3  | \$361,712.00   | 0.39% | 0 | \$0.00 |
|  | R P FUNDING INC  | 6  | \$706,056.00   | 0.76% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | RCB BANK   | 2  | \$234,620.00   | 0.25% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$113,050.00   | 0.12% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$114,945.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$478,495.07   | 0.51% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$111,900.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                        | 1  | \$123,227.20   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$241,850.00   | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$234,700.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$114,350.00   | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,512,654.00 | 1.63% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1  | \$115,600.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 2  | \$232,332.04   | 0.25% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$120,650.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$112,919.00   | 0.12% | 0 | \$0.00 |
|  | SCOTT CREDIT UNION                                     | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 1  | \$117,326.90   | 0.13% | 0 | \$0.00 |
|  |  | 3  | \$351,118.40   | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION        |    |                |       |   |        |
|  | SECURITY STATE BANK                          | 1  | \$110,500.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY           | 2  | \$232,000.00   | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                          | 1  | \$116,100.00   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE          | 1  | \$111,801.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 2  | \$241,250.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK                             | 3  | \$360,325.00   | 0.39% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                   | 1  | \$115,333.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN BANK                                | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                               | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST BANK                               | 1  | \$113,750.00   | 0.12% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION        | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION               | 2  | \$239,950.00   | 0.26% | 0 | \$0.00 |
|  | ST.MARY'S BANK                               | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                          | 1  | \$122,500.00   | 0.13% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                   | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                  | 4  | \$467,800.00   | 0.5%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                       | 4  | \$480,530.00   | 0.52% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                           | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC                          | 4  | \$473,000.00   | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                         | 10 | \$1,211,760.00 | 1.3%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                        | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                          | 2  | \$223,554.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                          | 3  | \$362,000.00   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                    | 7  | \$818,486.00   | 0.88% | 0 | \$0.00 |
|  | TACET MORTGAGE                               | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                        | 4  | \$475,838.00   | 0.51% | 0 | \$0.00 |
|  | TD BANK, N.A                                 | 5  | \$593,000.00   | 0.64% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                        | 1  | \$111,150.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE          | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS          | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                  | 1  | \$111,065.00   | 0.12% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                            | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 3  | \$356,050.00   | 0.38% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$241,800.00   | 0.26% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$116,910.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$119,700.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 4  | \$460,580.00   | 0.5%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$110,800.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 7  | \$838,050.00   | 0.9%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$118,825.00   | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 2  | \$238,700.00   | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION                           | 2  | \$231,942.76   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$124,815.85   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 10 | \$1,197,730.58 | 1.29% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$124,819.57   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                            | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$117,500.00   | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                          | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$114,475.00   | 0.12% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                                | 1  | \$123,400.00   | 0.13% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                            | 2  | \$235,725.00   | 0.25% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION                                  | 1  | \$118,700.00   | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$117,800.00   | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, NA D                                 | 1          | \$111,150.00           | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 2          | \$226,490.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$118,700.00           | 0.13%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK                                    | 1          | \$119,700.00           | 0.13%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                         | 1          | \$124,450.00           | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$352,927.83           | 0.38%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                   | 1          | \$119,400.00           | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                               | 1          | \$118,578.90           | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                               | 1          | \$116,000.00           | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                             | 1          | \$119,795.00           | 0.13%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                       | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                    | 1          | \$122,847.74           | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$228,022.27           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>786</b> | <b>\$92,995,209.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5Z3    | 1ST FARM CREDIT SERVICES, FLCA                       | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$140,900.00           | 0.08%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE                                  | 1          | \$147,250.00           | 0.08%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION                                   | 1          | \$141,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 23         | \$3,165,322.00         | 1.81%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                 | 3          | \$392,050.00           | 0.22%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$144,875.00           | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                         | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                      | 2          | \$277,500.00           | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$146,320.00           | 0.08%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$144,000.00           | 0.08%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                    | 2          | \$292,050.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                 | 1          | \$133,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                           | 1          | \$149,369.00           | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 1          | \$126,350.00           | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3          | \$420,500.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 3          | \$429,200.00           | 0.24%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                         | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$134,188.23           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                | 1          | \$142,400.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                      | 1          | \$142,800.00           | 0.08%       | 0        | \$0.00        |



|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$145,929.72   | 0.08% | 0 | \$0.00       |
| AMERICAN INTERNET MORTGAGE, INC                           | 2  | \$262,100.00   | 0.15% | 0 | \$0.00       |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1  | \$145,600.00   | 0.08% | 0 | \$0.00       |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3  | \$386,210.00   | 0.22% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP                                 | 9  | \$1,258,900.00 | 0.72% | 0 | \$0.00       |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$142,000.00   | 0.08% | 0 | \$0.00       |
| AMERICAN SECURITY MORTGAGE CORP                           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL CORPORATION                          | 14 | \$1,913,800.00 | 1.09% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL, INC                                 | 2  | \$276,000.00   | 0.16% | 0 | \$0.00       |
| AMERITRUST MORTGAGE CORPORATION                           | 1  | \$131,000.00   | 0.07% | 0 | \$0.00       |
| ANCHORBANK, FSB   | 2  | \$294,350.00   | 0.17% | 1 | \$141,969.73 |
| ANDERSON BROTHERS BANK                                    | 1  | \$134,900.00   | 0.08% | 0 | \$0.00       |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$259,900.00   | 0.15% | 0 | \$0.00       |
| ARIZONA STATE CREDIT UNION                                | 2  | \$270,650.00   | 0.15% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$136,758.00   | 0.08% | 0 | \$0.00       |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$137,902.02   | 0.08% | 0 | \$0.00       |
| ARVEST BANK   | 11 | \$1,509,456.00 | 0.86% | 0 | \$0.00       |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$128,600.00   | 0.07% | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$1,394,384.91 | 0.8%  | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$285,800.00   | 0.16% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 8  | \$1,093,346.00 | 0.62% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC                                       | 2  | \$265,000.00   | 0.15% | 0 | \$0.00       |
| BANCFIRST   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00       |
| BANCROFT STATE BANK                                       | 1  | \$132,800.00   | 0.08% | 0 | \$0.00       |
| BANK FIRST NATIONAL                                       | 2  | \$289,500.00   | 0.17% | 0 | \$0.00       |
| BANK MUTUAL   | 2  | \$292,000.00   | 0.17% | 0 | \$0.00       |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1  | \$133,500.00   | 0.08% | 0 | \$0.00       |
| BANK OF DEERFIELD   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF GIBSON CITY                                    | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE                                      | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC  | 3 | \$392,800.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$274,320.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$540,000.00 | 0.31% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                               | 1 | \$138,191.55 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                     | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$273,050.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                 | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$405,721.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$267,250.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 6 | \$812,825.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5 | \$701,525.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$281,652.00 | 0.16% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION                             | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| BUSINESS FIRST BANK                                    | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 4 | \$570,330.00 | 0.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$987,200.00 | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,000.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1 | \$144,500.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$259,000.00   | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1 | \$147,250.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 2 | \$276,170.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$274,700.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 2 | \$281,800.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1 | \$146,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CENTREBANK   | 2 | \$264,480.00   | 0.15% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 5 | \$715,454.53   | 0.41% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                      | 1 | \$148,200.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK  | 2 | \$256,450.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$690,036.00   | 0.39% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION                                | 1 | \$133,950.00   | 0.08% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS            | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$257,400.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                             | 1 | \$135,500.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 9 | \$1,258,384.00 | 0.72% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$126,100.00   | 0.07% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                             | 1 | \$135,600.00   | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$275,510.00   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$270,925.00   | 0.15% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE                           | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 |
| COMMERCE BANK  | 3 | \$422,300.00   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$139,650.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                       | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                   | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                       | 1 | \$140,397.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                             | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$148,750.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 9 | \$1,206,657.00 | 0.69% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 4 | \$548,370.00   | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3 | \$410,400.00   | 0.23% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 6 | \$861,550.00   | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$136,500.00   | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC                         | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$400,570.00   | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$126,800.00   | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$130,625.00   | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$264,420.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$145,101.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$564,763.92   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$143,200.00   | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$130,500.00   | 0.07% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                 | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 |
| EECU   | 2 | \$272,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$146,734.00   | 0.08% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$145,200.00   | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$145,200.00   | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$129,000.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1 | \$135,920.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 2 | \$277,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$707,900.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$2,221,685.00 | 1.27% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                               | 1  | \$127,395.00   | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$1,482,200.00 | 0.85% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                       | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$261,230.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$1,260,235.69 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 13 | \$1,834,040.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,367,250.00 | 0.78% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$145,800.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$137,629.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3  | \$406,200.00   | 0.23% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 2  | \$271,200.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 5  | \$692,228.00   | 0.4%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$141,397.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$135,150.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$292,280.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$270,424.19   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6  | \$807,575.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$1,798,550.00 | 1.03% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$258,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 10 | \$1,362,285.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 2  | \$265,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 3  | \$408,447.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$143,920.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 18 | \$2,509,025.00 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$258,020.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 4  | \$549,751.00   | 0.31% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$281,800.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$292,205.00   | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$136,400.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNETT                                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$129,010.00   | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$423,700.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$578,100.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$271,700.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$130,640.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$284,600.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$266,291.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$558,275.00 | 0.32% | 0 | \$0.00 |
| GECU   | 1 | \$139,583.00 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2 | \$279,800.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3 | \$413,855.00 | 0.24% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$409,400.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3 | \$409,988.00 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 2 | \$284,380.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 4 | \$578,268.00 | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3 | \$409,050.00 | 0.23% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION                                       | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$291,760.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 21 | \$2,914,819.00 | 1.66% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC                                      | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$130,625.00   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$139,793.75   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$134,100.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$553,892.87   | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$149,060.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$140,402.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$146,775.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 16 | \$2,189,875.00 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5  | \$708,250.00   | 0.4%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$553,525.00   | 0.32% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK   | 4  | \$541,180.00   | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$418,750.00   | 0.24% | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$144,900.00   | 0.08% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$144,530.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$133,860.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$283,421.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$298,000.00   | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$149,380.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4  | \$576,500.00   | 0.33% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$270,125.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$401,508.00   | 0.23% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|
| IMPAC MORTGAGE CORP  | 1 | \$132,700.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$700,400.00   | 0.4%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                       | 3 | \$391,745.26   | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                       | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                | 2 | \$268,100.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$129,600.00   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 2 | \$258,200.00   | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 2 | \$283,550.00   | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY, LLC                             | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$148,500.00   | 0.08% | 0 | \$0.00 |
| JG WENWORTH HOME LENDING, LLC                              | 1 | \$148,915.00   | 0.08% | 0 | \$0.00 |
| K & B CAPITAL CORP   | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$126,700.00   | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$133,600.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 9 | \$1,224,516.00 | 0.7%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                 | 1 | \$135,350.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 8 | \$1,109,825.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 3 | \$406,000.00   | 0.23% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                               | 1 | \$147,600.00   | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                              | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$285,150.00   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY      | 1 | \$149,313.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$274,025.00   | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 1 | \$134,300.00   | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1 | \$135,375.00   | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                   | 1 | \$136,800.00   | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                           | 1 | \$125,100.00   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 1 | \$144,400.00   | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                       | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK & TRUST COMPANY                                  | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3 | \$430,588.00 | 0.25% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$136,700.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$281,020.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$715,100.00 | 0.41% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$422,843.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 4 | \$570,000.00 | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1 | \$145,585.20 | 0.08% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$130,320.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1 | \$131,800.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$130,650.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$428,505.00 | 0.24% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$126,730.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 2 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 4 | \$535,755.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE          | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

| BANKER   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                  | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 8  | \$1,121,859.00 | 0.64% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE TRUST INC   | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 5  | \$698,500.00   | 0.4%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                      | 2  | \$265,600.00   | 0.15% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                       | 3  | \$424,000.00   | 0.24% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 19 | \$2,631,580.00 | 1.5%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |  |
| MUSA FINANCIAL LLC DBA<br>MORTGAGES USA                            | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 2  | \$269,275.00   | 0.15% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |  |
| NECHES FEDERAL CREDIT UNION  | 1  | \$140,060.00   | 0.08% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 3  | \$428,100.00   | 0.24% | 0 | \$0.00 |  |
| NEW MEXICO BANK & TRUST  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1  | \$136,714.00   | 0.08% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 4  | \$556,650.00   | 0.32% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 2  | \$262,000.00   | 0.15% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK  | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |  |
| NOIC, INC  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |  |
| NORTH ALABAMA MORTGAGE, INC  | 1  | \$133,475.00   | 0.08% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1  | \$134,830.00   | 0.08% | 0 | \$0.00 |  |
| NORTHWEST FUNDING GROUP INC  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPROATI | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATI | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NUDGE FUNDING, LLC  | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | NUDGE FUNDING,LLC   | 1 | \$130,500.00   | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$138,750.00   | 0.08% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$146,619.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$401,832.00   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$256,250.00   | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK   | 6 | \$842,509.00   | 0.48% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$280,450.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2 | \$285,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 7 | \$948,725.00   | 0.54% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$138,750.00   | 0.08% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                | 1 | \$143,600.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5 | \$683,960.00   | 0.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$129,103.75   | 0.07% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                            | 1 | \$128,150.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$131,250.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                           | 3 | \$405,900.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 7 | \$963,230.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$430,670.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION           | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                            | 1 | \$144,900.00   | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES,<br>INC                            | 1 | \$149,399.64   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK - COR   | 1 | \$138,750.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                   | 2 | \$291,150.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 8 | \$1,113,575.00 | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$144,436.06   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                             | 3 | \$409,980.00   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1 | \$148,731.32   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$133,600.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                 | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$146,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                                | 5  | \$688,655.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 9  | \$1,257,665.00 | 0.72% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 1  | \$131,363.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$143,600.00   | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$144,640.00   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2  | \$277,125.00   | 0.16% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT                          | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 |
| R P FUNDING INC  | 3  | \$400,700.00   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$138,400.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1  | \$135,317.00   | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$148,982.00   | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST   | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$135,800.00   | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC                                  | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$540,749.97   | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$413,100.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3  | \$436,000.00   | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 15 | \$2,009,989.00 | 1.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             |   |              |       |   |        |
|  | SANTANDER BANK, N.A  | 3 | \$406,786.37 | 0.23% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$144,581.91 | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 6 | \$831,525.00 | 0.47% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 3 | \$410,900.00 | 0.23% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 7 | \$994,773.00 | 0.57% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6 | \$840,950.00 | 0.48% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3 | \$406,000.00 | 0.23% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 2 | \$265,727.00 | 0.15% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3 | \$428,650.00 | 0.24% | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                                    | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1 | \$137,847.00 | 0.08% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                                  | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 2 | \$291,200.00 | 0.17% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 2 | \$260,200.00 | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1 | \$148,790.00 | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                     | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 2 | \$265,150.00 | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3 | \$403,350.00 | 0.23% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2 | \$254,100.00 | 0.15% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 2 | \$280,961.00 | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STEARNS LENDING INC   | 6  | \$831,430.00   | 0.47% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 25 | \$3,476,914.00 | 1.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                     | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION   | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$864,979.00   | 0.49% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 10 | \$1,344,079.06 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A  | 4  | \$545,927.00   | 0.31% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                | 2  | \$267,650.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 3  | \$416,150.00   | 0.24% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$271,470.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BANGOR                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CATLIN                              | 1  | \$135,400.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DENNISON                            | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD                            | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                       | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION      | 1  | \$125,200.00   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST  | 1  | \$133,200.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND        | 2  | \$288,000.00   | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                              | 2  | \$253,618.59   | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                               | 3  | \$423,300.00   | 0.24% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                      | 2  | \$281,750.00   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$264,000.00   | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST<br>COMPANY                          | 2  | \$276,800.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1  | \$131,005.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2  | \$279,905.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$275,750.00   | 0.16% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 7  | \$949,945.00   | 0.54% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 5  | \$696,017.31   | 0.4%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 2  | \$269,984.00   | 0.15% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION                           | 1  | \$145,880.92   | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| UNITY BANK   | 2  | \$273,120.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$1,523,742.00 | 0.87% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3  | \$427,094.78   | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$291,600.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$139,920.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$272,780.00   | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION  | 3  | \$396,450.00   | 0.23% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                                  | 1  | \$144,900.00   | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$538,250.00   | 0.31% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$135,750.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 4  | \$555,800.00   | 0.32% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |



|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE |              |                         |             |          |                     |
|              | WALDO STATE BANK  | 1            | \$137,800.00            | 0.08%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 5            | \$709,650.00            | 0.41%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1            | \$141,550.00            | 0.08%       | 0        | \$0.00              |
|              | WCF FINANCIAL BANK  | 1            | \$125,875.00            | 0.07%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                 | 1            | \$144,400.00            | 0.08%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION   | 2            | \$272,950.00            | 0.16%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP                                      | 1            | \$128,800.00            | 0.07%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1            | \$128,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                     | 4            | \$533,613.00            | 0.3%        | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                       | 2            | \$274,000.00            | 0.16%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION                                       | 1            | \$139,793.75            | 0.08%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1            | \$129,200.00            | 0.07%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                      | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                    | 2            | \$262,666.00            | 0.15%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1            | \$137,500.00            | 0.08%       | 0        | \$0.00              |
|              | YULI CONSULTING LLC   | 1            | \$142,500.00            | 0.08%       | 0        | \$0.00              |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                       | 1            | \$148,000.00            | 0.08%       | 0        | \$0.00              |
|              | Unavailable   | 2            | \$264,115.00            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,269</b> | <b>\$175,196,890.27</b> | <b>100%</b> | <b>1</b> | <b>\$141,969.73</b> |
|              |   |              |                         |             |          |                     |
| 3138WG6A7    | 1ST SECURITY BANK OF WASHINGTON                             | 1            | \$132,812.61            | 0.17%       | 0        | \$0.00              |
|              | 1ST UNITED BANK   | 1            | \$141,000.00            | 0.19%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                   | 2            | \$282,078.26            | 0.37%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                | 7            | \$960,419.00            | 1.26%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1            | \$133,200.00            | 0.18%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1            | \$138,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALASKA USA FEDERAL CREDIT UNION                             | 1            | \$149,075.66            | 0.2%        | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION  | 1            | \$140,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1            | \$134,733.00            | 0.18%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                      | 2            | \$291,300.00            | 0.38%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1            | \$150,000.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 5            | \$706,143.10            | 0.93%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1            | \$144,567.72            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1            | \$135,703.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                   | 1            | \$134,300.00            | 0.18%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                   | 1 | \$145,956.83 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 6 | \$824,070.00 | 1.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                  | 2 | \$283,920.00 | 0.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 3 | \$413,400.00 | 0.54% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$851,550.00 | 1.12% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                   | 1 | \$149,600.00 | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 5 | \$696,316.43 | 0.92% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                            | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                     | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                   | 1 | \$133,799.68 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB   | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 |
| BANKIOWA   | 2 | \$256,600.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$585,500.00 | 0.77% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                    | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$413,455.55 | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$424,107.00 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$140,125.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$250,900.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$272,250.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION                        | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$292,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CATHOLIC CREDIT UNION                                      | 1 | \$125,265.31   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$136,294.41   | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                              | 1 | \$139,680.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                    | 1 | \$130,150.00   | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$135,395.77   | 0.18% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                      | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$133,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 8 | \$1,120,033.96 | 1.47% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK / ATHENS                            | 1 | \$139,900.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$129,010.00   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$147,003.89   | 0.19% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$126,500.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$125,900.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                               | 2 | \$285,971.80   | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 1 | \$134,805.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                     | 9 | \$1,114,070.81 | 1.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 3 | \$405,076.00   | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 1 | \$145,350.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                    | 3 | \$418,929.02   | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 2 | \$296,250.00   | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                      | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                 | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 1 | \$147,715.00   | 0.19% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                  | 1 | \$145,334.77   | 0.19% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                            | 1 | \$149,150.00   | 0.2%  | 0 | \$0.00 |
| DYBN FINANCIAL CORP  | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$130,911.11   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 1 | \$130,500.00   | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                      | 1 | \$130,300.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENT CREDIT UNION   | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 1 | \$138,994.93   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 5 | \$711,900.00   | 0.94% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                      | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$263,250.00   | 0.35% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                                 | 1 | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 9 | \$1,232,948.12 | 1.62% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                     | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$552,800.00   | 0.73% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$284,400.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                  | 1 | \$129,812.69   | 0.17% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                      | 1 | \$141,594.53   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 3 | \$428,200.00   | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                             | 4 | \$557,910.00   | 0.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                | 2 | \$290,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION        | 2 | \$289,600.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$148,880.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 1 | \$127,630.54   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                   | 1 | \$148,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD      | 3 | \$418,838.03   | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                        | 1 | \$132,800.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$149,774.08   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 1 | \$149,092.08   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                             | 2 | \$296,600.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST                            | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                  | 5 | \$699,321.54   | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC,<br>DOING BUSINESS IN THE STATE OF | 1 | \$144,530.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                           | 10 | \$1,417,129.43 | 1.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANA,<br>ISAOA                  | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                 | 1  | \$134,900.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$141,291.54   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION               | 1  | \$144,800.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                 | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION           | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                 | 6  | \$834,958.09   | 1.1%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$420,883.88   | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                 | 1  | \$134,055.00   | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 3  | \$423,680.00   | 0.56% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 1  | \$129,680.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$126,350.00   | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$140,600.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$148,675.00   | 0.2%  | 0 | \$0.00 |
| GECU   | 1  | \$139,680.00   | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                   | 2  | \$284,405.00   | 0.37% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$291,400.00   | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1  | \$139,400.00   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                 | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC   | 2  | \$278,977.09   | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                                   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                      | 2  | \$262,800.00   | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3  | \$423,700.00   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION    | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK                                       | 1  | \$125,822.47   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 3  | \$422,217.37   | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FEDERAL BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | HOME TRUST MORTGAGE CORPORATION                              | 1 | \$133,761.26 | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$407,373.70 | 0.54% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$144,450.00 | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$137,401.75 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$134,796.66 | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 4 | \$541,015.00 | 0.71% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$274,925.00 | 0.36% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$134,796.67 | 0.18% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3 | \$416,530.00 | 0.55% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$278,550.00 | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$275,570.00 | 0.36% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$297,781.97 | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$424,200.00 | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA |   |                |       |   |        |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| METRO BANK   | 1 | \$133,673.36   | 0.18% | 0 | \$0.00 |
| METRO COMMUNITY FCU  | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$143,200.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 5 | \$688,570.96   | 0.91% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$145,800.00   | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$136,500.00   | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$141,391.39   | 0.19% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$140,288.05   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$270,700.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$282,700.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$407,039.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$149,780.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$289,750.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$425,196.11   | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 8 | \$1,133,883.00 | 1.49% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$265,541.00   | 0.35% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$146,139.00   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$142,388.75   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                      | 1 | \$138,400.00   | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                                   | 1 | \$139,586.84   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$128,306.46   | 0.17% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                             | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$146,200.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$149,111.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OLD NATIONAL BANK   | 2 | \$263,150.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                           | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$273,515.34 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                                     | 1 | \$147,385.36 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                   | 1 | \$147,920.31 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 2 | \$276,900.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                    | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1 | \$142,747.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                              | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 4 | \$555,200.00 | 0.73% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                                      | 1 | \$139,802.74 | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIBILITY COMPANY, 15301 VEN | 1 | \$142,033.84 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 3 | \$402,300.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                   | 1 | \$144,291.76 | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$130,425.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                   | 1 | \$135,795.16 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$145,990.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 1 | \$134,610.33 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                           | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                 | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$286,800.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 10 | \$1,351,085.00 | 1.78% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                            | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 |
| SACU  | 1  | \$148,264.50   | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 3  | \$423,644.64   | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                    | 1  | \$139,500.00   | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1  | \$126,100.00   | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNI | 1  | \$142,200.00   | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK   | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 7  | \$973,038.73   | 1.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 4  | \$566,900.00   | 0.75% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 3  | \$418,300.00   | 0.55% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 3  | \$384,655.45   | 0.51% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$574,470.00   | 0.76% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2  | \$285,200.00   | 0.38% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$141,425.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 1  | \$128,990.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 4  | \$534,662.00   | 0.7%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$132,300.00   | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC   | 4  | \$531,700.00   | 0.7%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 9  | \$1,226,625.00 | 1.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$126,100.00   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                   | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION,A CORPORATION                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC                               | 2  | \$275,000.00   | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$267,483.00   | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                             | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                            | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                          | 1 | \$125,601.85 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                            | 1 | \$149,774.08 | 0.2%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$141,595.70 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$708,400.00 | 0.93% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$139,793.75 | 0.18% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$132,713.51 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,797.92 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$269,034.15 | 0.35% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$138,375.00 | 0.18% | 0 | \$0.00 |
| UNIWYO FCU   | 1 | \$149,774.08 | 0.2%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| UW CREDIT UNION  | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                          | 1 | \$127,008.42 | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$540,570.00 | 0.71% | 0 | \$0.00 |
| VELOCITY CREDIT UNION  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2 | \$290,373.00 | 0.38% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1 | \$148,922.86 | 0.2%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$426,375.08           | 0.56%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$141,100.00           | 0.19%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$133,500.00           | 0.18%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$135,161.17           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$129,740.79           | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>548</b> | <b>\$76,029,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6B5    | ACADEMY MORTGAGE CORPORATION                              | 8          | \$1,300,700.00         | 2.6%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                      | 2          | \$344,750.00           | 0.69%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                              | 1          | \$170,653.77           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                           | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$171,200.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1          | \$154,943.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$331,483.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$498,310.00           | 0.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                 | 2          | \$320,410.00           | 0.64%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2          | \$323,960.00           | 0.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$165,400.00           | 0.33%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1          | \$172,900.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$152,800.00           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4          | \$646,602.00           | 1.29%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                       | 2          | \$346,600.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$320,000.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 1          | \$170,235.00           | 0.34%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$338,000.00           | 0.67%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 2          | \$326,300.00           | 0.65%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                         | 2          | \$324,812.00           | 0.65%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC  | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$500,500.00 | 1%    | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 4 | \$637,900.00 | 1.27% | 0 | \$0.00 |
|  | CENTINEL BANK OF TAOS                                       | 1 | \$158,780.95 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                                 | 1 | \$151,350.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$320,530.00 | 0.64% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$503,650.00 | 1.01% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 4 | \$666,400.00 | 1.33% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                            | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$152,574.00 | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$500,390.00 | 1%    | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                             | 1 | \$159,565.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 3 | \$499,600.00 | 1%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$171,090.00 | 0.34% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$166,940.00 | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$317,428.15 | 0.63% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,930.00 | 0.33% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3 | \$493,970.00 | 0.99% | 0 | \$0.00 |
|  | ENT CREDIT UNION  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$332,600.00 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  |   | 5 | \$825,400.00 | 1.65% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |                |       |   |        |
| FARMERS STATE BANK OF HARTLAND                               | 1 | \$163,625.00   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$315,900.00   | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$156,534.04   | 0.31% | 0 | \$0.00 |
| FIMI, INC  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8 | \$1,336,600.00 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$786,100.00   | 1.57% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$335,250.00   | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$150,800.00   | 0.3%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$168,750.00   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$154,375.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$468,547.00   | 0.93% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$327,650.00   | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$654,463.00   | 1.31% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$155,610.00   | 0.31% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$170,374.77   | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$645,250.00   | 1.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$318,899.32   | 0.64% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$654,800.00   | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$165,750.00   | 0.33% | 0 | \$0.00 |
|  | 2 | \$318,650.00   | 0.64% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB |   |              |       |   |        |
| IDAHO CENTRAL CREDIT UNION                                      | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                      | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                     | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                    | 1 | \$173,472.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                              | 1 | \$161,254.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$320,400.00 | 0.64% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                       | 4 | \$658,750.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$153,375.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$156,720.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$635,600.00 | 1.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                     | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                               | 1 | \$156,883.56 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$320,750.00 | 0.64% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR                                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$150,350.00 | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1 | \$150,410.00 | 0.3%  | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE<br>CORPORATION, A CORPORATION             | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC           | 2 | \$317,600.00   | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                     | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                 | 1 | \$156,933.00   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                      | 2 | \$319,000.00   | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                 | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                      | 4 | \$664,110.00   | 1.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION         | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC            | 1 | \$170,900.00   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC             | 1 | \$155,800.00   | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC            | 1 | \$167,400.00   | 0.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB              | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION              | 1 | \$162,687.00   | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                       | 1 | \$156,792.00   | 0.31% | 0 | \$0.00 |
| R P FUNDING INC                          | 2 | \$344,750.00   | 0.69% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 1 | \$151,165.29   | 0.3%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
| RESMAC INC                               | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 1 | \$155,103.00   | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC                        | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION         | 1 | \$164,350.00   | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS          | 1 | \$168,800.00   | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A                      | 2 | \$335,557.51   | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY        | 7 | \$1,139,555.00 | 2.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                      | 1 | \$155,251.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE      | 1 | \$167,767.85   | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$170,753.62   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC     | 2 | \$317,100.00   | 0.63% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION      | 4 | \$636,240.00   | 1.27% | 0 | \$0.00 |
| SOUTH STATE BANK                         | 1 | \$163,500.00   | 0.33% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC          | 1 | \$174,758.90   | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                   | 3 | \$489,950.00   | 0.98% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE SAVINGS BANK   | 1          | \$164,350.00           | 0.33%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$171,950.00           | 0.34%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 11         | \$1,775,730.00         | 3.54%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                             | 1          | \$158,774.00           | 0.32%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 2          | \$324,399.46           | 0.65%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$324,900.00           | 0.65%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | TD BANK, N.A   | 2          | \$323,520.00           | 0.65%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE BANK OF CARBONDALE                                       | 1          | \$158,400.00           | 0.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$156,750.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$165,541.42           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$656,507.70           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$173,000.00           | 0.35%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$166,410.00           | 0.33%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                     | 1          | \$153,541.00           | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$329,606.00           | 0.66%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$151,500.00           | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$151,902.00           | 0.3%        | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$50,112,512.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6C3    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$161,200.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$155,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$150,500.00           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$173,460.69           | 0.14%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 19 | \$3,093,494.00 | 2.47% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1  | \$163,129.36   | 0.13% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$161,025.00   | 0.13% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1  | \$172,600.00   | 0.14% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC                           | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$159,779.57   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$498,750.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 2  | \$322,155.00   | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$493,056.00   | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 5  | \$814,026.28   | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$633,750.00   | 0.51% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 3  | \$495,500.00   | 0.4%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$323,000.00   | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 3  | \$502,795.39   | 0.4%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1  | \$159,264.00   | 0.13% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$159,700.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$174,747.85   | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$345,600.00   | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$643,655.00   | 0.51% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$171,360.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE CASCADES                                       | 2  | \$320,400.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF VIRGINIA   | 1  | \$169,605.69   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 1  | \$168,150.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$168,198.00   | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$326,000.00   | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                      | 1  | \$161,405.00   | 0.13% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$170,900.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$497,800.00   | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 2  | \$338,400.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 2  | \$324,200.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$152,475.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3  | \$492,100.00   | 0.39% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                      | 1  | \$151,805.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6  | \$967,510.00   | 0.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3  | \$487,559.67   | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$326,400.00   | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1  | \$162,900.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$337,020.00   | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 8  | \$1,297,135.00 | 1.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 14 | \$2,281,967.00 | 1.82% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$165,500.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$174,325.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4  | \$649,541.00   | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4  | \$633,189.21   | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3  | \$488,740.00   | 0.39% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$165,700.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 12 | \$1,907,753.00 | 1.52% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                 | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOUCE LLC                               | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 2  | \$332,500.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$1,148,677.00 | 0.92% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$173,446.67   | 0.14% | 0 | \$0.00 |
|  | CUMD   | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$154,375.00   | 0.12% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$628,900.00   | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$173,594.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$322,700.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$318,770.00   | 0.25% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$151,641.05   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$311,155.00   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$648,700.00   | 0.52% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$640,850.00   | 0.51% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$807,278.00   | 0.64% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$487,269.00   | 0.39% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$806,853.00   | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$318,710.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$168,780.00   | 0.13% | 0 | \$0.00 |
|  |  | 3  | \$467,965.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 |    |                |       |   |        |
| FAIRWINDS CREDIT UNION                                   | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$1,598,330.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                   | 12 | \$1,957,320.69 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 8  | \$1,297,675.00 | 1.04% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                      | 1  | \$152,500.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 4  | \$653,250.00   | 0.52% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                              | 1  | \$170,254.34   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                           | 6  | \$993,300.00   | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1  | \$152,784.43   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 8  | \$1,291,365.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                             | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                      | 1  | \$153,557.58   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                             | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 2  | \$334,800.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 3  | \$465,200.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 4  | \$625,250.00   | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 1  | \$166,600.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                            | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$328,400.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 4  | \$672,650.00   | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 3  | \$481,648.14   | 0.38% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$483,078.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$639,800.00   | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 1  | \$169,522.00   | 0.14% | 0 | \$0.00 |
|  | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FRANKLIN BANK AND TRUST COMPANY                              |    |                |       |   |        |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 5  | \$783,070.00   | 0.63% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$301,445.00   | 0.24% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 2  | \$328,127.97   | 0.26% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2  | \$311,261.00   | 0.25% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$152,850.00   | 0.12% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2  | \$318,500.00   | 0.25% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$306,200.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3  | \$501,758.00   | 0.4%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                                  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$310,400.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 16 | \$2,593,757.79 | 2.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$167,175.00   | 0.13% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 2  | \$319,979.23   | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$154,277.39   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$168,761.88   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$337,700.00   | 0.27% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$1,471,010.00 | 1.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$173,040.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$310,400.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                    | 2 | \$318,405.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 3 | \$480,400.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$488,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 2 | \$319,504.55 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 5 | \$798,213.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$159,343.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 3 | \$481,650.00 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                  | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                               | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                         | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 4 | \$663,734.07 | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                | 2 | \$335,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$156,600.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC                                   | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 1 | \$156,529.14 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 3 | \$483,007.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$330,400.00 | 0.26% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$155,103.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$153,178.97 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC  | 3  | \$496,280.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                       | 3  | \$470,520.00   | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN  | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 3  | \$498,905.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$157,165.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING               | 1  | \$155,400.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                             | 1  | \$164,803.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$316,515.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                         | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                          | 2  | \$330,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1  | \$161,520.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$154,781.61   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$156,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 6  | \$1,014,800.00 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$1,756,170.00 | 1.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 3  | \$487,875.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 1  | \$161,287.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 2  | \$330,300.00   | 0.26% | 0 | \$0.00 |
| NBKC BANK   | 2  | \$324,450.00   | 0.26% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                     | 1  | \$165,300.00   | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1  | \$166,165.54   | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 3  | \$491,350.00   | 0.39% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE, A CORP | 1  | \$166,800.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 1  | \$158,895.74   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| NOVA HOME LOANS   | 2  | \$336,258.90   | 0.27% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 4  | \$649,195.00   | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$309,230.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$320,195.08   | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OUR COMMUNITY CREDIT UNION                                   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| P.O.S.E UNLIMITED, LLC                                       | 1 | \$162,215.94   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$319,549.54   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$795,400.00   | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$322,000.00   | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$159,920.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$153,750.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$336,580.00   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$484,992.00   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$489,700.00   | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$170,550.00   | 0.14% | 0 | \$0.00 |
| PIONEER BANK   | 3 | \$476,970.00   | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$325,000.00   | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 4 | \$646,953.00   | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7 | \$1,122,610.97 | 0.9%  | 0 | \$0.00 |
| PLB LENDING LLC  | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 7 | \$1,160,100.00 | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5 | \$821,801.60   | 0.66% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$311,700.00   | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 2 | \$342,500.00   | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$802,925.00   | 0.64% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 3 | \$489,500.00   | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 2 | \$322,268.92   | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$174,600.00   | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 |
| R P FUNDING INC  | 6 | \$987,603.92   | 0.79% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 |
| RCB BANK   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | 2 | \$318,495.00   | 0.25% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     |   |              |       |   |        |  |
| RENASANT BANK  | 1 | \$159,829.49 | 0.13% | 0 | \$0.00 |  |
| RESMAC INC   | 3 | \$478,500.00 | 0.38% | 0 | \$0.00 |  |
| RESOURCE LENDERS INC                                   | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 |  |
| RIVERHILLS BANK  | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  | 1 | \$156,629.00 | 0.13% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                              | 1 | \$168,517.51 | 0.13% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$663,100.00 | 0.53% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$329,947.85 | 0.26% | 0 | \$0.00 |  |
| SAFE CREDIT UNION                                      | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A                                    | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$496,350.00 | 0.4%  | 0 | \$0.00 |  |
| SECKEL CAPITAL LLC                                     | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$655,575.01 | 0.52% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$936,939.00 | 0.75% | 0 | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION                           | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 |  |
| SEMPER HOME LOANS, INC                                 | 2 | \$325,779.55 | 0.26% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC                                    | 3 | \$509,000.00 | 0.41% | 0 | \$0.00 |  |
| SFMC, LP   | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |  |
| SFMC, VP DBA SERVICE FIRST MORTGAGE                    | 1 | \$153,683.15 | 0.12% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$161,771.74 | 0.13% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION                                  | 1 | \$172,266.44 | 0.14% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                                 | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                                   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2 | \$324,300.00 | 0.26% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |  |
| SOUTHSIDE BANK   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                               | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B                                      | 2  | \$307,240.00   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4  | \$652,705.05   | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 25 | \$4,089,169.56 | 3.27% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 2  | \$333,800.00   | 0.27% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$159,750.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$497,500.00   | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 2  | \$319,331.20   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$466,042.00   | 0.37% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                     | 1  | \$150,381.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                       | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                                | 1  | \$164,800.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 2  | \$326,850.00   | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC, A DELAWARE LLC                 | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                      | 1  | \$150,902.26   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1  | \$150,500.00   | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 3  | \$471,325.00   | 0.38% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$158,400.00   | 0.13% | 0 | \$0.00 |
|  | UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$170,500.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$151,680.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 2  | \$338,378.40   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2  | \$322,850.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7  | \$1,148,321.14 | 0.92% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$168,780.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$165,300.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$161,400.00            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 7          | \$1,118,660.00          | 0.89%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$168,750.00            | 0.13%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                   | 1          | \$162,500.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 2          | \$330,200.00            | 0.26%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$158,500.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$163,930.00            | 0.13%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                                  | 1          | \$156,500.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$171,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$159,834.41            | 0.13%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1          | \$152,589.49            | 0.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$173,824.05            | 0.14%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$337,014.00            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 2          | \$315,000.00            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$322,800.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$157,500.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>772</b> | <b>\$125,229,869.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG6D1    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$910,509.00            | 1.82%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                    | 1          | \$193,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$378,000.00            | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$192,500.00            | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                     | 2          | \$378,500.00            | 0.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4          | \$734,020.00            | 1.47%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2          | \$356,972.00            | 0.71%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$189,300.00            | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$195,900.00            | 0.39%       | 0        | \$0.00        |
|              |   | 1          | \$177,750.00            | 0.36%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |   |              |       |   |        |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$176,756.15 | 0.35% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$179,925.00 | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$370,994.62 | 0.74% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$191,757.17 | 0.38% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$177,600.00 | 0.36% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$359,300.00 | 0.72% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$192,361.00 | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$376,300.00 | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$559,400.00 | 1.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$562,500.00 | 1.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2 | \$382,300.00 | 0.76% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$749,252.00 | 1.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$564,000.00 | 1.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$389,250.00 | 0.78% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 5 | \$952,400.00 | 1.9%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 5 | \$919,531.00 | 1.84% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$372,800.00 | 0.75% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA                                      | 1 | \$198,120.45 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$197,428.48 | 0.39% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 4 | \$762,190.00 | 1.52% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$572,900.00   | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$388,859.00   | 0.78% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$358,000.00   | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$381,000.00   | 0.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$198,750.00   | 0.4%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$191,729.47   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$184,733.45   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$546,900.00   | 1.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$554,920.00   | 1.11% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$1,145,750.00 | 2.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$565,556.00   | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                        | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$183,200.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                      | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$575,000.00   | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$181,875.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA             | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 2 | \$366,700.00   | 0.73% | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$371,250.00   | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC                                   | 1 | \$185,200.00   | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$564,800.00   | 1.13% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC                                   | 1 | \$183,740.74   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FEDERAL BANK  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$191,300.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$569,600.00   | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$375,640.07   | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$175,920.00   | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| KAYE FINANCIAL   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY   | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$199,930.00   | 0.4%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$194,925.00   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$384,000.00   | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| LIMETREE LENDING, INC  | 1 | \$195,729.98   | 0.39% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$185,150.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$584,690.00   | 1.17% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$195,917.31   | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$197,910.00   | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$177,998.84   | 0.36% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,135,386.56 | 2.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$185,400.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                     | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 |
|  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         |   |                |       |   |        |
|  | NBKC BANK   | 1 | \$189,750.00   | 0.38% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$199,050.00   | 0.4%  | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                     | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$194,400.00   | 0.39% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 1 | \$199,400.00   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                       | 2 | \$356,003.14   | 0.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$189,750.00   | 0.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                           | 1 | \$199,950.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$547,647.00   | 1.1%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC   | 6 | \$1,128,700.00 | 2.26% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$189,719.19   | 0.38% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                         | 1 | \$184,400.00   | 0.37% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                    | 1 | \$189,732.30   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 3 | \$546,750.00   | 1.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$176,460.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 7 | \$1,306,000.00 | 2.61% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 7 | \$1,320,900.00 | 2.64% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$570,500.00   | 1.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2 | \$368,000.00   | 0.74% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$183,924.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF SONORA                             | 1          | \$185,600.00           | 0.37%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION     | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$381,147.00           | 0.76%       | 0        | \$0.00        |
|              | TSB BANK  | 1          | \$178,071.04           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 2          | \$370,500.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2          | \$372,500.00           | 0.74%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 2          | \$367,920.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$193,200.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$187,875.00           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$176,250.00           | 0.35%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1          | \$175,752.02           | 0.35%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$188,400.00           | 0.38%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$183,200.00           | 0.37%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$392,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,011,528.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6E9    | 1ST COMMUNITY CREDIT UNION                                    | 1          | \$185,338.49           | 0.37%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM  | 1          | \$189,238.92           | 0.38%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 17         | \$3,179,265.00         | 6.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS #1                            | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$186,970.71           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC                                    | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$585,900.04 | 1.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$181,900.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
| BANK OF ENGLAND ATIMA  | 1 | \$181,850.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$195,050.00 | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$379,711.66 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$365,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$747,100.00 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BYLINE BANK  | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$186,907.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$187,235.81 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$371,120.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$182,462.80 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$193,014.00 | 0.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE           | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |

| MORTGAGE   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ELEVATIONS CREDIT UNION  | 4 | \$773,650.00 | 1.54% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 1 | \$190,986.50 | 0.38% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 2 | \$374,336.85 | 0.75% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 5 | \$941,000.00 | 1.88% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT M     | 1 | \$180,705.00 | 0.36% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$197,780.00 | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC   | 4 | \$746,000.00 | 1.49% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$552,382.00 | 1.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST LANDMARK BANK (21155)  | 1 | \$188,727.69 | 0.38% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TENNESSEE                                | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC -<br>COR                             | 1 | \$183,735.76 | 0.37% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 3 | \$556,795.45 | 1.11% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$179,625.00 | 0.36% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                       | 2 | \$376,790.00 | 0.75% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$568,085.00 | 1.13% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |  |
| GOLDEN 1 CREDIT UNION  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC<br>DBA CIB FUNDING                     | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING   | 1 | \$198,500.00 | 0.4%  | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY FOR USE<br>IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST<br>COMPANY                                 | 1 | \$182,891.94 | 0.36% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK  | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC   | 2 | \$378,927.15 | 0.76% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORP                                   | 1 | \$179,116.27 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$953,835.00 | 1.9%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$559,598.42 | 1.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 |
| IND HOME LOANS LLC (26646)                                   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| K2 LENDING   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$564,000.00 | 1.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$193,726.66 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$184,750.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$369,550.00 | 0.74% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| METRO BANK   | 1 | \$179,430.71 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$373,255.00 | 0.74% | 0 | \$0.00 |
| MILEND, INC  | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$381,400.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$192,600.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$183,400.00 | 0.37% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$194,650.35 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$380,443.00 | 0.76% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY                                       | 4 | \$744,940.00   | 1.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 1 | \$191,458.01   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2 | \$387,000.00   | 0.77% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 4 | \$759,200.00   | 1.51% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                            | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| R P FUNDING INC   | 6 | \$1,090,150.00 | 2.17% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$365,086.20   | 0.73% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                   | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1 | \$179,746.38   | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1 | \$189,750.00   | 0.38% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 4 | \$747,120.00   | 1.49% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN<br>ARKA                    | 1 | \$175,104.31   | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK                                    | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST<br>MISSOURI                       | 1 | \$191,649.58   | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 2 | \$373,400.00   | 0.74% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 1 | \$195,923.56   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 8 | \$1,509,100.00 | 3.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 4 | \$753,300.00   | 1.5%  | 0 | \$0.00 |
| TD BANK, N.A  | 5 | \$935,000.00   | 1.86% | 0 | \$0.00 |
| THE BANKERS BANK  | 2 | \$362,489.09   | 0.72% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A                               | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY CORPORATION                                |            |                        |             |          |               |
|              | THE MORTGAGE COMPANY- COR                                    | 1          | \$184,900.00           | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$379,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$197,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$355,856.37           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$391,015.83           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$375,000.00           | 0.75%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$383,002.00           | 0.76%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$183,920.00           | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$191,200.00           | 0.38%       | 0        | \$0.00        |
|              | WESTERNBANK  | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$191,790.00           | 0.38%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$185,250.00           | 0.37%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$199,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$50,150,509.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG6F6    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$68,508.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$79,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 21         | \$1,483,395.00         | 1.31%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$157,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC                              | 2          | \$118,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$74,115.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$80,750.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$77,500.00            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$122,900.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$78,400.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$159,705.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 5          | \$309,475.00           | 0.27%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$57,000.00            | 0.05%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                      | 6  | \$357,774.00   | 0.32% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK        | 1  | \$32,300.00    | 0.03% | 0 | \$0.00 |
| AMERICA'S FIRST FCU   | 2  | \$147,672.18   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK   | 6  | \$454,630.79   | 0.4%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                 | 1  | \$81,429.00    | 0.07% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC               | 5  | \$355,683.87   | 0.31% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                       | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC                          | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                        | 2  | \$136,856.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                   | 1  | \$71,888.87    | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK &<br>TRUST                           | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND<br>TRUST CO                      | 2  | \$135,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 3  | \$213,570.00   | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                  | 2  | \$144,400.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                 | 1  | \$84,760.07    | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                         | 13 | \$910,655.00   | 0.8%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 |
| AMERIS BANK   | 2  | \$111,175.52   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                           | 1  | \$49,550.00    | 0.04% | 0 | \$0.00 |
| ANCHORBANK FSB  | 1  | \$81,900.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4  | \$289,975.00   | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION  | 3  | \$201,400.00   | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST  | 1  | \$78,883.61    | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 6  | \$416,500.00   | 0.37% | 0 | \$0.00 |
| ARVEST BANK   | 21 | \$1,495,627.00 | 1.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE<br>LENDING, A CORPORATION | 1  | \$71,900.00    | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 2  | \$148,700.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 22 | \$1,477,633.27 | 1.3%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION             | 3  | \$215,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                          | 2  | \$98,150.00    | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                 | 12 | \$839,768.00 | 0.74% | 0 | \$0.00 |
| AUBURNBANK                                       | 1  | \$45,500.00  | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL                              | 2  | \$136,550.00 | 0.12% | 0 | \$0.00 |
| BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$43,500.00  | 0.04% | 0 | \$0.00 |
| BANK MUTUAL                                      | 2  | \$115,250.00 | 0.1%  | 0 | \$0.00 |
| BANK OF DEERFIELD                                | 1  | \$68,821.00  | 0.06% | 0 | \$0.00 |
| BANK OF GIBSON CITY                              | 1  | \$84,365.00  | 0.07% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION              | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| BANK OF O'FALLON                                 | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL                                  | 1  | \$58,400.00  | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                            | 1  | \$78,850.00  | 0.07% | 0 | \$0.00 |
| BANK SNB   | 1  | \$55,100.00  | 0.05% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B                             | 1  | \$80,419.00  | 0.07% | 0 | \$0.00 |
| BANKNEWPORT                                      | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| BANNER BANK                                      | 2  | \$156,900.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                              | 5  | \$337,625.00 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC                                   | 2  | \$130,000.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                          | 3  | \$218,650.00 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK                                   | 1  | \$63,200.00  | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                    | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC             | 1  | \$68,400.00  | 0.06% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK-MELROSE                 | 1  | \$58,400.00  | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK                                   | 7  | \$410,700.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                 | 4  | \$273,000.00 | 0.24% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE            | 1  | \$64,650.00  | 0.06% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE      | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
| BNAKSOUTH MORTGAGE COMPANY LLC                   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                | 3  | \$193,600.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                  | 2  | \$149,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                     | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 |
|  | 1  | \$64,990.00  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOKF NA DBA BANK OF KANSAS CITY                    |   |              |       |   |        |
|  | BOKF NA DBA BANK OF OKLAHOMA                       | 7 | \$480,828.00 | 0.42% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST          | 1 | \$78,600.00  | 0.07% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                       | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                  | 6 | \$439,990.00 | 0.39% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                           | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2 | \$144,080.00 | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4 | \$286,900.00 | 0.25% | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                     | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                        | 7 | \$486,951.00 | 0.43% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                               | 1 | \$84,400.00  | 0.07% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC               | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                            | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                        | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                  | 4 | \$302,405.00 | 0.27% | 0 | \$0.00 |
|  | CBI BANK & TRUST, A CORPORATION                    | 1 | \$83,400.00  | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                    | 1 | \$56,400.00  | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                            | 1 | \$34,650.00  | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK                                       | 5 | \$332,075.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                              | 1 | \$58,800.00  | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                     | 1 | \$67,214.00  | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                       | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                           | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                          | 2 | \$151,194.10 | 0.13% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,700.00  | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                 | 4 | \$289,437.68 | 0.26% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$42,750.00  | 0.04% | 0 | \$0.00 |
|  | CENTRIC BANK                                       | 1 | \$51,000.00  | 0.04% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 2 | \$134,639.00 | 0.12% | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 2 | \$136,400.00 | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 4 | \$303,920.00 | 0.27% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$53,500.00  | 0.05% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$84,880.24  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK  | 7  | \$450,350.00 | 0.4%  | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 4  | \$289,875.00 | 0.26% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1  | \$54,050.00  | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                      | 1  | \$79,200.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3  | \$231,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 10 | \$705,504.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1  | \$49,929.56  | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 5  | \$323,250.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                   | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$68,750.00  | 0.06% | 0 | \$0.00 |
| CIVISTA BANK   | 3  | \$190,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 2  | \$138,700.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$80,797.00  | 0.07% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                               | 4  | \$300,475.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$49,812.21  | 0.04% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION                                      | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                               | 2  | \$119,932.65 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 4  | \$269,818.71 | 0.24% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                | 1  | \$72,535.30  | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$78,750.00  | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 7  | \$486,191.25 | 0.43% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1  | \$82,883.05  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2  | \$104,000.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY FINANCIAL CREDIT UNION                             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 2  | \$96,161.80    | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1  | \$65,789.47    | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$59,913.55    | 0.05% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                 | 2  | \$156,900.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$78,400.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 2  | \$106,163.33   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 7  | \$478,310.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 19 | \$1,205,005.56 | 1.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 2  | \$142,220.00   | 0.13% | 0 | \$0.00 |
| CONGAREE STATE BANK  | 1  | \$40,800.00    | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 6  | \$405,825.00   | 0.36% | 0 | \$0.00 |
| CORE FEDERAL CREDIT UNION                                    | 1  | \$71,800.00    | 0.06% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 3  | \$185,550.00   | 0.16% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$66,405.00    | 0.06% | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 4  | \$310,382.14   | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$66,400.00    | 0.06% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 7  | \$474,568.34   | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$221,800.00   | 0.2%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$80,900.00    | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 2  | \$88,850.00    | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 1  | \$58,117.99    | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$74,377.00    | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 3  | \$240,000.00   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$130,720.00   | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$122,700.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4  | \$228,235.00   | 0.2%  | 0 | \$0.00 |
|  | 1  | \$51,900.00    | 0.05% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      |    |              |       |   |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$261,800.00 | 0.23% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$184,592.80 | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$65,100.00  | 0.06% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION   | 1  | \$69,004.65  | 0.06% | 0 | \$0.00 |
|  | EECU   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$66,002.62  | 0.06% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 5  | \$346,625.00 | 0.31% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$62,650.00  | 0.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 4  | \$258,125.00 | 0.23% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1  | \$81,900.00  | 0.07% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 3  | \$238,600.00 | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$84,075.00  | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 2  | \$130,900.00 | 0.12% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$77,805.00  | 0.07% | 0 | \$0.00 |
|  | EVANS BANK, N.A  | 1  | \$78,320.00  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$72,450.00  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$919,650.00 | 0.81% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$75,029.74  | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$404,285.00 | 0.36% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$69,400.00  | 0.06% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$164,000.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$666,150.00 | 0.59% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$147,650.00 | 0.13% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 2  | \$152,400.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF HUTSONVI                       | 1  | \$62,400.00  | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK, WINDSOR VA                                     | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FARMERS NATIONAL BANK                                  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 2  | \$124,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                         | 1  | \$49,400.00  | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 2  | \$155,300.00 | 0.14% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$135,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8  | \$553,707.19 | 0.49% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                           | 1  | \$84,025.78  | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 4  | \$317,450.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 13 | \$981,490.00 | 0.87% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 3  | \$165,150.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$126,881.64 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$32,000.00  | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$141,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK    | 1  | \$76,119.38  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2  | \$122,700.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2  | \$125,983.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 3  | \$197,295.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 3  | \$167,450.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 2  | \$145,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 1  | \$58,500.00  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$83,470.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$66,600.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$215,676.89 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2  | \$130,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$155,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$55,200.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$367,870.00 | 0.32% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                        | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                        | 1  | \$71,780.00  | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 1  | \$83,600.00  | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 6  | \$406,453.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST                                | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$563,450.00 | 0.5%  | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC   | 1  | \$57,900.00  | 0.05% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                      | 2  | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 5  | \$288,970.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS<br>SUCCESSOR IN INTEREST TO THE<br>NATIONAL | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC, A<br>CORPORATION                       | 1  | \$72,750.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                             | 2  | \$102,900.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 15 | \$987,770.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM                 | 1  | \$47,500.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$203,770.56 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 2  | \$89,500.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                             | 1  | \$48,800.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                               | 1  | \$51,000.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 11 | \$769,769.33 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$69,275.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>RAYMOND                                  | 1  | \$70,100.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                                    | 1  | \$76,400.00  | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$63,600.00  | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 8  | \$563,198.00 | 0.5%  | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$81,900.00  | 0.07% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK A<br>DIVISION                             | 1  | \$66,800.00  | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$147,750.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                                    | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                                    | 2  | \$73,000.00  | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                                     | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST SOUTHERN BANK                                   | 2  | \$114,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                             | 1  | \$70,790.80  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 4  | \$205,995.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER<br>(12040)              | 1  | \$83,873.48  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                            | 1  | \$78,800.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                            | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 2  | \$149,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                            | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 4  | \$266,500.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 12 | \$800,420.33 | 0.71% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                                   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                  | 1  | \$79,120.00  | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 3  | \$219,500.00 | 0.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                  | 1  | \$62,300.00  | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                          | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                             | 3  | \$159,350.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 2  | \$137,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                            | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                          | 1  | \$79,500.00  | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                 | 2  | \$130,650.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 6  | \$395,900.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                             | 1  | \$57,500.00  | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A                                      | 4  | \$263,060.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 8  | \$522,460.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 7  | \$526,165.58 | 0.46% | 0 | \$0.00 |
| GCS CREDIT UNION                                      | 1  | \$41,895.00  | 0.04% | 0 | \$0.00 |
| GECU  | 7  | \$502,761.80 | 0.44% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                  | 2  | \$122,708.42 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                            | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                            | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                       | 2  | \$136,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 4  | \$297,534.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                 | 2  | \$120,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                  | 1  | \$75,050.00  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3  | \$215,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 3  | \$238,200.00 | 0.21% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                          | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$134,496.87 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$77,300.00  | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$137,950.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$868,748.93 | 0.77% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1  | \$56,175.00  | 0.05% | 0 | \$0.00 |
| H. P. C. CREDIT UNION  | 1  | \$73,720.00  | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$31,454.61  | 0.03% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 6  | \$388,041.82 | 0.34% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1  | \$78,393.28  | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$59,915.46  | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$71,275.00  | 0.06% | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 2  | \$149,644.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 3  | \$196,913.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 2  | \$157,800.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$269,225.00 | 0.24% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$428,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$76,010.00  | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$236,000.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                                  | 1  | \$75,888.04  | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 8  | \$591,150.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$163,000.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$58,914.99  | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$150,000.00 | 0.13% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                                   | 1  | \$84,871.98  | 0.07% | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 8  | \$448,900.00 | 0.4%  | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIOIN      | 1  | \$84,877.53  | 0.07% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$59,000.00  | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 9  | \$627,430.19 | 0.55% | 0 | \$0.00 |
|  | IBMSECU  | 2  | \$136,750.00 | 0.12% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$81,660.29  | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6  | \$446,332.62 | 0.39% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONI           | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 10 | \$718,497.00 | 0.63% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 16 | \$987,600.00 | 0.87% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                            | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 3  | \$203,260.00 | 0.18% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1  | \$81,600.00  | 0.07% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                           | 1  | \$81,605.00  | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$74,990.00  | 0.07% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION  | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 4  | \$252,503.00 | 0.22% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                                 | 1  | \$68,301.45  | 0.06% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                     | 5  | \$298,867.87 | 0.26% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 14 | \$848,408.34 | 0.75% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 3  | \$222,100.00 | 0.2%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$300,200.00 | 0.26% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                 | 1  | \$79,540.00  | 0.07% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 10 | \$737,563.13 | 0.65% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
|  |  | 6  | \$437,328.14 | 0.39% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                               |   |              |       |   |        |
| LEBANON FEDERAL CREDIT UNION                                  | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK   | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 |
| LEGEND BANK, N.A  | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$75,800.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$70,200.00  | 0.06% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$74,689.80  | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 2 | \$139,227.13 | 0.12% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                      | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 3 | \$221,791.89 | 0.2%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$44,620.00  | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C | 1 | \$61,900.00  | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                          | 1 | \$71,400.00  | 0.06% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$196,250.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                                 | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$60,500.00  | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$83,700.00  | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 2 | \$141,150.00 | 0.12% | 0 | \$0.00 |
| MEIJER CREDIT UNION   | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 3 | \$211,800.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 3 | \$188,528.77 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$79,920.00  | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$63,906.13  | 0.06% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 3 | \$177,925.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                                | 2 | \$152,850.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 2 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| METRO BANK  | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                    | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 |
|   | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         |   |              |       |   |        |
| MID AMERICA MORTGAGE, INC                          | 2 | \$129,658.23 | 0.11% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                   | 2 | \$133,810.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 2 | \$147,450.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 4 | \$267,821.06 | 0.24% | 0 | \$0.00 |
| MIDWEST BANK                                       | 2 | \$99,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOI                    | 1 | \$48,800.00  | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                             | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION                 | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                         | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                     | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 2 | \$80,100.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 6 | \$361,590.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 4 | \$254,250.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$159,435.00 | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$55,400.00  | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                           | 1 | \$46,550.00  | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 3 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 2 | \$169,022.48 | 0.15% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                          | 1 | \$66,800.00  | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                   | 6 | \$364,972.62 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                            | 3 | \$194,030.92 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                        | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK               | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| NORTHEAST BANK                                     | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$60,988.71  | 0.05% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$45,080.00  | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$54,922.50  | 0.05% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$77,388.33  | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 4 | \$253,700.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$55,600.00  | 0.05% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$123,850.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 4 | \$242,500.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 7 | \$440,320.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)               | 1 | \$46,476.43  | 0.04% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                   | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 2 | \$133,420.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$58,913.08  | 0.05% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$210,750.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$67,899.82  | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK  | 3 | \$206,882.14 | 0.18% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$201,900.00 | 0.18% | 0 | \$0.00 |
| PARK BANK  | 1 | \$70,500.00  | 0.06% | 0 | \$0.00 |
| PARK NATIONAL BANK   | 1 | \$75,525.00  | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$67,378.00  | 0.06% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$70,400.00  | 0.06% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 2 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 5 | \$314,200.00 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$68,100.00  | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 2 | \$112,927.96 | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 8 | \$538,077.00 | 0.47% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY  | 1 | \$74,500.00  | 0.07% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                                    | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                  | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PHENIX GIRARD BANK                                 | 1 | \$54,900.00  | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 2 | \$136,498.55 | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                               | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 2 | \$167,146.00 | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 4 | \$279,375.00 | 0.25% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 3 | \$213,000.00 | 0.19% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK                              | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$66,800.00  | 0.06% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                             | 2 | \$137,800.00 | 0.12% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                        | 3 | \$193,700.00 | 0.17% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 3 | \$179,050.00 | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                       | 3 | \$204,607.61 | 0.18% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                   | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 4 | \$314,217.24 | 0.28% | 0 | \$0.00 |
|  | PRIME MORTGAGE GROUP LLC                           | 2 | \$142,850.00 | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 2 | \$113,965.00 | 0.1%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                 | 4 | \$271,231.00 | 0.24% | 0 | \$0.00 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP                | 1 | \$52,380.00  | 0.05% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                           | 1 | \$47,025.00  | 0.04% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 6 | \$441,493.38 | 0.39% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                    | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                        | 2 | \$154,300.00 | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 6 | \$425,727.04 | 0.38% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | QUEST CREDIT UNION                                 | 2 | \$142,670.00 | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC                                    | 5 | \$370,359.74 | 0.33% | 0 | \$0.00 |
|  | RABOBANK, N.A                                      | 2 | \$117,300.00 | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1 | \$76,550.00  | 0.07% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 7 | \$456,600.00 | 0.4%  | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                               | 1 | \$37,920.10  | 0.03% | 0 | \$0.00 |
|  |  | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       |    |                |       |   |        |
| RIVER CITIES BANK  | 2  | \$143,500.00   | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANKS                                 | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$82,450.00    | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$72,750.00    | 0.06% | 0 | \$0.00 |
| ROYAL BANK   | 3  | \$200,200.00   | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 7  | \$427,818.27   | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 10 | \$761,120.00   | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 21 | \$1,525,209.00 | 1.35% | 0 | \$0.00 |
| S&T BANK   | 2  | \$138,176.00   | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                      | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$41,962.00    | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$266,669.82   | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 3  | \$188,250.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$141,556.85   | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 3  | \$168,518.97   | 0.15% | 0 | \$0.00 |
| SCOTT CREDIT UNION   | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$84,223.00    | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$61,661.03    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$159,600.00   | 0.14% | 0 | \$0.00 |
| SENTRY BANK  | 1  | \$74,200.00    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$57,600.00    | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 8  | \$475,683.82   | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 2  | \$144,900.00   | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 3  | \$179,740.00   | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 3  | \$187,700.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$66,400.00    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTH STATE BANK  | 12 | \$776,854.89   | 0.69% | 0 | \$0.00 |
| SOUTHERN BANK   | 2  | \$158,445.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                    | 1  | \$45,125.00    | 0.04% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$67,592.00    | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 6  | \$399,213.35   | 0.35% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                            | 1  | \$56,050.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                             | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO                                | 1  | \$40,001.00    | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$68,625.00    | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                 | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 6  | \$430,000.00   | 0.38% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                    | 2  | \$148,750.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 21 | \$1,359,089.48 | 1.2%  | 0 | \$0.00 |
| STATE SAVINGS BANK  | 3  | \$193,451.00   | 0.17% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 2  | \$145,000.00   | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783                       | 1  | \$67,920.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 1  | \$49,926.34    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 10 | \$687,420.00   | 0.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                     | 1  | \$75,920.00    | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                            | 1  | \$77,779.82    | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                            | 4  | \$284,000.00   | 0.25% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                     | 2  | \$124,200.00   | 0.11% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                                | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 6  | \$380,567.64   | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 7  | \$354,080.00   | 0.31% | 0 | \$0.00 |
| TAPCO CREDIT UNION  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| TD BANK, N.A  | 16 | \$965,225.00   | 0.85% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                     | 7  | \$360,234.00   | 0.32% | 0 | \$0.00 |
| TENNESSEE STATE BANK                                      | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$82,400.00    | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$79,879.51    | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                    | 1  | \$49,400.00    | 0.04% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY               | 1  | \$72,200.00    | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE CITIZENS BANK OF COCHRAN                            | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$82,400.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                        | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY                        | 1 | \$74,100.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                    | 2 | \$129,970.00 | 0.11% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                                  | 1 | \$58,100.00  | 0.05% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                  | 1 | \$77,503.00  | 0.07% | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC                                    | 1 | \$81,881.85  | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 5 | \$357,400.00 | 0.32% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1 | \$78,500.00  | 0.07% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                               | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 3 | \$190,000.00 | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$219,500.00 | 0.19% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 5 | \$349,050.00 | 0.31% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                            | 1 | \$59,915.46  | 0.05% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 3 | \$229,000.00 | 0.2%  | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                     | 1 | \$40,800.00  | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 4 | \$268,900.00 | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1 | \$69,750.00  | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU      | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                      | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                    | 2 | \$158,000.00 | 0.14% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                | 2 | \$146,575.00 | 0.13% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                     | 1 | \$69,350.00  | 0.06% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                            | 3 | \$186,400.00 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                   |    |              |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 12 | \$882,915.00 | 0.78% | 0 | \$0.00 |
|  | UNITED BANK  | 2  | \$153,875.00 | 0.14% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$59,850.00  | 0.05% | 0 | \$0.00 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1  | \$62,400.00  | 0.06% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$53,950.00  | 0.05% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$73,600.00  | 0.06% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 2  | \$149,650.00 | 0.13% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 2  | \$159,900.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3  | \$196,335.00 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$506,490.00 | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$105,200.00 | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$66,600.00  | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2  | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 4  | \$248,450.00 | 0.22% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION                              | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2  | \$140,100.00 | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6  | \$464,801.00 | 0.41% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$71,920.00  | 0.06% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1  | \$83,420.00  | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$75,217.00  | 0.07% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 9  | \$578,175.00 | 0.51% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                                | 1  | \$76,367.24  | 0.07% | 0 | \$0.00 |
|  | VISION BANK  | 2  | \$74,805.00  | 0.07% | 0 | \$0.00 |
|  | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1  | \$76,889.06  | 0.07% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP - COR                             | 1  | \$77,370.99  | 0.07% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                                  | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION   | 2  | \$141,135.00 | 0.12% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK                                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2  | \$159,000.00 | 0.14% | 0 | \$0.00 |
|  |  | 2  | \$118,500.00 | 0.1%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              |              |                         |             |          |               |
|              | WAUKESHA STATE BANK  | 2            | \$136,762.00            | 0.12%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                      | 1            | \$80,750.00             | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$85,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1            | \$80,750.00             | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 6            | \$440,075.00            | 0.39%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                             | 1            | \$83,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$130,800.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1            | \$56,050.00             | 0.05%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 2            | \$124,100.00            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1            | \$77,900.00             | 0.07%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$72,779.00             | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$48,700.00             | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$60,300.00             | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$64,894.25             | 0.06%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2            | \$140,000.00            | 0.12%       | 0        | \$0.00        |
|              | Y12 FEDERAL CREDIT UNION                                     | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 2            | \$134,525.00            | 0.12%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 5            | \$343,910.38            | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 5            | \$277,900.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,678</b> | <b>\$113,397,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6G4    | A & D MORTGAGE LLC   | 1            | \$180,001.76            | 0.09%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1            | \$222,603.86            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 30           | \$8,576,446.72          | 4.28%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1            | \$182,855.15            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$311,600.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC A NORTH CARO                          | 1            | \$313,068.08            | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$198,850.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$180,909.49            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1            | \$190,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION            | 1            | \$338,672.14            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1            | \$313,048.30            | 0.16%       | 0        | \$0.00        |
|              |  | 1            | \$185,915.00            | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 10 | \$2,942,625.00 | 1.47% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$481,650.00   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$578,075.00   | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 3  | \$964,200.00   | 0.48% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$826,049.00   | 0.41% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$198,550.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$293,075.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$809,714.31   | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$795,869.00   | 0.4%  | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 1  | \$177,560.04   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$783,750.00   | 0.39% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$850,241.00   | 0.42% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                | 1  | \$339,500.00   | 0.17% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$189,150.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$743,078.23   | 0.37% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA D                                     | 1  | \$286,987.90   | 0.14% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$339,150.00   | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8  | \$2,197,530.80 | 1.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$434,150.00   | 0.22% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$189,150.00   | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$282,755.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$320,150.00   | 0.16% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$374,290.00   | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$324,900.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALATLANTIC MORTGAGE                                       | 1  | \$282,247.00   | 0.14% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                  | 1  | \$413,967.00   | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 2  | \$504,735.00   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 2  | \$734,844.00   | 0.37% | 0 | \$0.00 |
|  | CB&S BANK  | 1  | \$276,117.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$327,655.00   | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$294,405.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$305,425.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$371,450.00   | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$529,273.64   | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 6  | \$1,755,980.00 | 0.88% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                  | 1  | \$283,283.36   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 3  | \$905,657.51   | 0.45% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 9  | \$2,899,402.67 | 1.45% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1  | \$188,627.88   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$678,732.01   | 0.34% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$307,325.00   | 0.15% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                  | 1  | \$348,650.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 15 | \$4,073,337.85 | 2.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                  | 1  | \$178,741.63   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                            | 3  | \$1,100,955.00 | 0.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$387,125.00   | 0.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$398,462.54   | 0.2%  | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                             | 1  | \$341,900.00   | 0.17% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2  | \$386,407.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                   | 1  | \$379,900.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1  | \$310,821.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 3  | \$901,926.00   | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1  | \$293,074.00   | 0.15% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                      | 1  | \$300,076.58   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC                                      | 1  | \$298,300.00   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$334,875.00   | 0.17% | 0 | \$0.00 |
| EAGLEBANK , A CORPORATION                                    | 1  | \$335,341.14   | 0.17% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$292,178.41   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$739,100.00   | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$877,305.00   | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$1,546,850.00 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1  | \$193,720.47   | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$344,827.46   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$374,804.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,083,737.00 | 0.54% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$964,155.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 25 | \$7,200,278.00 | 3.59% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$189,463.66   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 14 | \$3,611,084.00 | 1.8%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$2,477,599.89 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 17 | \$6,447,821.00 | 3.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$2,218,825.00 | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$308,305.15   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$482,125.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,952,655.00 | 0.97% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$294,510.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 4  | \$1,218,649.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$374,494.00   | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$198,550.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$404,700.00   | 0.2%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$284,503.57   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$362,583.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 9  | \$3,437,904.00 | 1.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$392,075.00   | 0.2%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$347,306.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$416,575.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$924,730.00   | 0.46% | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1  | \$303,773.26   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$716,785.70   | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,204,936.00 | 0.6%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$850,250.00   | 0.42% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$189,726.24   | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$540,550.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,400,505.00 | 0.7%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$284,050.00   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$189,905.00   | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$440,232.59   | 0.22% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$1,220,590.47 | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$188,534.28   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$531,905.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 18 | \$5,242,503.48 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,357,055.61 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4  | \$1,012,652.00 | 0.51% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$365,512.00   | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$369,977.96   | 0.18% | 0 | \$0.00 |
|  | 1  | \$290,700.00   | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       |   |                |       |   |        |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$1,004,692.08 | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,074,538.90 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$465,500.00   | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$333,731.00   | 0.17% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                   | 1 | \$325,204.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$189,950.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$459,325.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$289,341.75   | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$322,534.62   | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$414,678.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$541,500.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$290,700.00   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$329,700.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$953,925.00   | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$290,542.05   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$648,140.00   | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$282,150.00   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5 | \$1,600,905.00 | 0.8%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$347,885.04   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$298,775.00   | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$334,875.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$289,650.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1 | \$332,176.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$374,500.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$186,200.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 5 | \$1,166,575.80 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$178,125.00   | 0.09% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK             | 1 | \$313,785.65   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$294,490.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$178,125.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$381,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$470,250.00   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$1,651,488.78 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$427,500.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 17 | \$4,837,547.14 | 2.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$181,621.00   | 0.09% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$179,237.51   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$646,950.00   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$555,750.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$378,300.00   | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 2  | \$701,100.00   | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4  | \$1,671,970.05 | 0.83% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$353,900.00   | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1  | \$309,263.62   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 7  | \$1,915,456.00 | 0.96% | 0 | \$0.00 |
| OCMBC INC  | 1  | \$364,235.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3  | \$916,900.00   | 0.46% | 0 | \$0.00 |
| ONETRUST HOME LOANS  | 1  | \$351,405.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$298,818.83   | 0.15% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$309,273.31   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$643,534.73   | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 5  | \$1,158,625.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3  | \$843,600.00   | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$633,419.38   | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$195,424.26   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 8  | \$2,521,564.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$349,200.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$285,950.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PREFERRED LENDING SOLUTIONS, LLC                       |    |                |       |   |        |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$451,704.62   | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC                  | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 13 | \$4,062,180.00 | 2.03% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION                                 | 1  | \$177,510.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$285,180.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC   | 3  | \$721,350.00   | 0.36% | 0 | \$0.00 |
| RCB BANK   | 1  | \$239,875.00   | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 2  | \$462,610.00   | 0.23% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY                              | 1  | \$374,744.53   | 0.19% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$280,320.53   | 0.14% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                         | 1  | \$475,000.00   | 0.24% | 0 | \$0.00 |
| RIVER BANK & TRUST                                     | 1  | \$347,700.00   | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$1,544,061.00 | 0.77% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$403,248.06   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$593,750.00   | 0.3%  | 0 | \$0.00 |
| SANBORN CORPORATION                                    | 1  | \$325,810.53   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2  | \$504,925.00   | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$379,050.00   | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$1,079,200.00 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 11 | \$3,604,884.00 | 1.8%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 2  | \$370,500.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4  | \$1,335,130.00 | 0.67% | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$240,734.18   | 0.12% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD                            | 1  | \$175,275.67   | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK                                     | 1  | \$332,480.00   | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                | 1  | \$284,750.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 6  | \$1,687,798.45 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 14 | \$3,970,345.00 | 1.98% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC  | 2  | \$380,181.02   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 11 | \$3,478,743.27 | 1.74% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$281,734.49   | 0.14% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$306,891.98   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$196,853.41   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$309,915.00   | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$175,570.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$368,125.00   | 0.18% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$332,020.92   | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 8  | \$3,357,244.66 | 1.67% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$287,397.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$596,113.15   | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 19 | \$6,064,060.49 | 3.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$195,800.00   | 0.1%  | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$375,155.00   | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$492,005.00   | 0.25% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION                                  | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,174,362.00 | 0.59% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK                                       | 1  | \$175,513.27   | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$684,855.00   | 0.34% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$179,400.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$178,125.00   | 0.09% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP                                       | 1  | \$284,078.00   | 0.14% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION                            | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2  | \$678,994.77   | 0.34% | 0 | \$0.00 |
| WMS SERIES LLC   | 1  | \$303,905.00   | 0.15% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC                                | 2  | \$684,000.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 2          | \$650,554.78            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>677</b> | <b>\$200,454,767.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6H2    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$410,400.00            | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19         | \$5,693,083.43          | 7.59%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS #14                           | 1          | \$209,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$356,250.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$360,127.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$196,119.26            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 7          | \$2,225,230.00          | 2.97%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$299,250.00            | 0.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$302,623.00            | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$279,846.21            | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$356,250.00            | 0.47%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$182,747.00            | 0.24%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$964,250.00            | 1.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$408,500.00            | 0.54%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION, A KAN                          | 1          | \$394,250.00            | 0.53%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$325,260.00            | 0.43%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$371,510.00            | 0.5%        | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$280,250.00            | 0.37%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1          | \$347,721.00            | 0.46%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1          | \$183,350.00            | 0.24%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 2          | \$510,150.00            | 0.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$398,000.00            | 0.53%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                               | 1          | \$356,250.00            | 0.47%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 1          | \$417,000.00            | 0.56%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1          | \$408,500.00            | 0.54%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3          | \$933,280.00            | 1.24%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                       | 1          | \$181,450.00            | 0.24%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1          | \$194,750.00            | 0.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY FEDERAL SAVINGS BANK                               | 1 | \$488,590.97   | 0.65% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                        | 1 | \$184,775.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$748,840.00   | 1%    | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$177,555.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$359,100.00   | 0.48% | 0 | \$0.00 |
| CUMD   | 1 | \$188,100.00   | 0.25% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$414,029.54   | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$313,181.00   | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 3 | \$1,143,242.00 | 1.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$316,636.00   | 0.42% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$180,405.00   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$279,573.40   | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4 | \$1,096,258.00 | 1.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$303,050.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$286,900.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$341,518.13   | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$524,305.00   | 0.7%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$2,692,205.00 | 3.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$1,666,755.00 | 2.22% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$763,895.00   | 1.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$789,995.00   | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 9 | \$4,287,550.00 | 5.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8 | \$2,395,850.00 | 3.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$278,952.00   | 0.37% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$361,475.00   | 0.48% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$346,750.00   | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$308,750.00   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$332,710.00   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$193,800.00   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$315,538.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$323,324.06   | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1 | \$276,353.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$280,250.00   | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$364,800.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$484,500.00   | 0.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$280,250.00   | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$184,300.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$402,232.46   | 0.54% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$353,800.00   | 0.47% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$414,368.96   | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$603,084.00   | 0.8%  | 0 | \$0.00 |
| GECU   | 1 | \$180,420.00   | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$195,700.00   | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$707,750.00   | 0.94% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$332,500.00   | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$285,950.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$408,025.00   | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,273,000.00 | 1.7%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$396,110.00   | 0.53% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$573,717.00   | 0.76% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC                                  | 1 | \$336,546.06   | 0.45% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$358,755.48   | 0.48% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$346,261.43   | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$190,680.95   | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$321,100.00   | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$338,530.00   | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTION, INC                                   | 1 | \$313,499.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$184,203.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$320,150.00   | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$2,110,593.63 | 2.81% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$178,600.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$381,900.00   | 0.51% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$297,212.00   | 0.4%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 1 | \$276,450.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                | 1 | \$192,509.03   | 0.26% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 1 | \$325,390.88   | 0.43% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$815,575.00   | 1.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$472,872.91   | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$375,250.00   | 0.5%  | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$307,858.81   | 0.41% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$484,500.00   | 0.65% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC                                      | 1 | \$450,059.31   | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                        | 2 | \$405,220.00   | 0.54% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 6 | \$1,716,775.00 | 2.29% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$412,653.52   | 0.55% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                        | 1 | \$389,500.00   | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                 | 1 | \$288,383.89   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 3 | \$710,980.00   | 0.95% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$194,275.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 2 | \$466,450.00   | 0.62% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP   | 1 | \$185,155.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1 | \$317,791.46   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 6 | \$1,782,105.00 | 2.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                           | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$1,126,023.00 | 1.5%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$278,873.00   | 0.37% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                 | 3 | \$849,300.00   | 1.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$180,420.00           | 0.24%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$377,625.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$1,802,456.10         | 2.4%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$183,825.00           | 0.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$304,000.00           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$491,774.00           | 0.66%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                                      | 1          | \$176,700.00           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$295,434.89           | 0.39%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$412,685.71           | 0.55%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1          | \$222,927.77           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$276,454.23           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$75,037,150.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6J8    | 1ST ADVANTAGE FEDERAL CREDIT UNION                          | 1          | \$258,400.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$270,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 13         | \$3,680,537.00         | 1.64%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR  | 1          | \$500,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$209,300.00           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$264,000.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$176,225.00           | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                               | 1          | \$262,500.00           | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$346,750.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$410,000.00           | 0.18%       | 0        | \$0.00        |
|              | AIM BANK  | 1          | \$189,600.00           | 0.08%       | 0        | \$0.00        |
|              | AL TERRA HOME LOANS   | 1          | \$191,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$297,527.41           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$176,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$339,450.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$217,700.00           | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$242,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$206,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING             | 1          | \$272,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$413,416.68           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$590,918.63           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$433,200.00           | 0.19%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                    | 6  | \$2,080,500.00 | 0.92% | 0 | \$0.00 |
|  | AMERICCAN EQUITY MORTGAGE, INC                               | 1  | \$208,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$897,305.00   | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 5  | \$1,481,513.00 | 0.66% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$566,350.00   | 0.25% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$232,800.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$365,500.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$190,730.87   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$341,300.00   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$441,500.00   | 0.2%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$6,029,801.40 | 2.68% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$205,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5  | \$1,478,400.00 | 0.66% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 1  | \$480,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$239,654.20   | 0.11% | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1  | \$273,650.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$741,205.00   | 0.33% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 3  | \$879,050.00   | 0.39% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$943,614.65   | 0.42% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$861,000.00   | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$331,740.00   | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$486,540.44   | 0.22% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1  | \$342,990.00   | 0.15% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1  | \$299,000.00   | 0.13% | 0 | \$0.00 |
|  | CALIFORNIA STATE REALTY, INC                                 | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9  | \$2,953,239.00 | 1.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$402,800.00   | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$308,800.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASCADE RESIDENTIAL MORTGAGE LLC                           |   |                |       |   |        |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | CB&S BANK  | 1 | \$298,818.83   | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$252,516.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                  | 1 | \$296,250.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK   | 3 | \$933,405.00   | 0.41% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$628,457.86   | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$1,016,889.00 | 0.45% | 0 | \$0.00 |
|  | CHOU TEAM REALTY, INC. DBA, MONSTER                        | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK  | 3 | \$714,500.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                     | 2 | \$641,450.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$272,961.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                    | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4 | \$1,025,000.00 | 0.46% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$175,410.00   | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$677,722.11   | 0.3%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$215,175.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 6 | \$2,208,250.00 | 0.98% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                          | 1 | \$210,714.68   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                   | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 4 | \$1,194,250.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNTIY CREDIT UNION OF LYNN                             | 1 | \$201,520.00   | 0.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 2 | \$522,400.00   | 0.23% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                  | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 9 | \$1,983,111.50 | 0.88% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 3 | \$748,700.00   | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION           | 1 | \$258,719.00   | 0.11% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 1 | \$287,860.00   | 0.13% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                      | 1 | \$242,403.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 1 | \$306,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 3 | \$692,219.00   | 0.31% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |    |                |       |   |        |
|  | DAS ACQUISITION COMPANY LLC                                  | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$587,029.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$1,013,580.00 | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$321,125.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA                         | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$318,436.69   | 0.14% | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC   | 1  | \$297,746.00   | 0.13% | 0 | \$0.00 |
|  | EECU   | 1  | \$336,300.00   | 0.15% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$278,915.20   | 0.12% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$1,001,600.00 | 0.44% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$265,125.91   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$851,000.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$605,000.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$222,130.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$848,584.34   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$318,290.74   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$621,250.00   | 0.28% | 0 | \$0.00 |
|  | EXCEL REALTY AND MORTGAGE ND                                 | 1  | \$333,900.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,140,125.00 | 0.51% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 3  | \$877,500.00   | 0.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$496,800.00   | 0.22% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$391,200.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$1,033,925.00 | 0.46% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 21 | \$6,821,093.00 | 3.03% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,823,250.00 | 0.81% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$732,800.00   | 0.33% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$1,375,000.00 | 0.61% | 0 | \$0.00 |
|  |  | 3  | \$862,450.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            |   |                |       |   |        |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$448,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$294,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$219,490.30   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$488,750.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$408,716.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$216,310.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$415,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5 | \$1,648,474.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$581,200.00   | 0.26% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$187,900.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$1,016,048.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$395,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$404,764.08   | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$503,750.00   | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$208,500.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK   | 1 | \$187,740.98   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                                   | 1 | \$313,500.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$386,750.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6 | \$1,861,940.00 | 0.83% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$716,555.92   | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$984,250.00   | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$522,250.00   | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$654,550.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$786,000.00   | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$185,500.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$2,198,422.00 | 0.98% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION  | 1  | \$232,750.00   | 0.1%  | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$587,683.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$479,055.73   | 0.21% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$372,879.00   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$689,950.00   | 0.31% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$385,100.00   | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$214,400.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$175,655.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$381,615.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$266,450.00   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$294,760.00   | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 6  | \$1,853,295.28 | 0.82% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$337,226.00   | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$758,940.00   | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 16 | \$5,557,100.00 | 2.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,680,050.00 | 0.75% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$827,058.00   | 0.37% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 5  | \$1,325,120.00 | 0.59% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$393,600.00   | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$670,795.00   | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$379,500.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$652,659.97   | 0.29% | 0 | \$0.00 |
|  | IBMSECU  | 2  | \$496,900.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3  | \$591,494.00   | 0.26% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$458,755.00   | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 3  | \$1,096,250.00 | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERNATIONAL LENDERS, INC                                   | 1 | \$350,993.56   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$299,450.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$928,238.23   | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$201,000.00   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2 | \$386,650.00   | 0.17% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$383,668.00   | 0.17% | 0 | \$0.00 |
| KS STATEBANK   | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$561,750.00   | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$245,653.39   | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$611,000.00   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$958,250.00   | 0.43% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCJMARK BANK                       | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$252,651.43   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$533,613.00   | 0.24% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 2 | \$435,706.93   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2 | \$610,500.00   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6 | \$1,820,530.00 | 0.81% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$372,400.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$491,900.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 2 | \$580,916.07   | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$323,086.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$391,784.69   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 6 | \$1,774,530.00 | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$176,800.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$976,600.00   | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$228,800.00   | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$766,500.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSOURI CREDIT UNION                                | 1  | \$352,450.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                    | 1  | \$290,400.00   | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK AND TRUST                     | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                        | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                              | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1  | \$185,155.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                 | 1  | \$290,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 5  | \$1,586,950.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 11 | \$2,925,931.62 | 1.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 9  | \$2,836,471.69 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 2  | \$508,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 4  | \$1,079,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 6  | \$2,134,500.00 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING    | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2  | \$372,706.81   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO                  | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| NBKC BANK  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                              | 1  | \$201,400.00   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                           | 1  | \$402,000.00   | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1  | \$294,750.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 1  | \$267,900.00   | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                  | 1  | \$269,000.00   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$347,700.00   | 0.15% | 0 | \$0.00 |
| NORTHMARK BANK                                       | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 1  | \$391,435.20   | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2  | \$447,400.00   | 0.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                             | 1  | \$205,750.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                            | 1  | \$275,245.00   | 0.12% | 0 | \$0.00 |
| OMNI-FUND, INC                                       | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 3  | \$828,906.00   | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 |
| ONETRUST HOME LOANS                                  | 2  | \$588,725.00   | 0.26% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A            | 1  | \$349,495.72   | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                          | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$383,500.00   | 0.17% | 0 | \$0.00 |
|  | ORIGIN BANK   | 3  | \$873,465.34   | 0.39% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                       | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 4  | \$1,205,534.00 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 10 | \$2,369,351.00 | 1.05% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1  | \$211,500.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 8  | \$3,527,000.00 | 1.57% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                             | 1  | \$204,250.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                     | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                               | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                       | 4  | \$1,630,600.00 | 0.72% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 1  | \$221,350.00   | 0.1%  | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                  | 1  | \$564,185.93   | 0.25% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL LLC                                    | 1  | \$184,300.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 3  | \$823,115.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 3  | \$889,700.00   | 0.4%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                              | 1  | \$205,839.07   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$249,705.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$787,750.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 2  | \$709,600.00   | 0.32% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1  | \$403,600.00   | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$296,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 2  | \$799,181.00   | 0.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 2  | \$526,050.00   | 0.23% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 1  | \$412,000.00   | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$574,713.00   | 0.26% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2  | \$537,300.00   | 0.24% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                     | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$722,000.00   | 0.32% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                     | 2  | \$629,750.00   | 0.28% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION        | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$807,107.38   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA                                      | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A                                    | 1  | \$317,300.00   | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                               | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$713,600.00   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$600,473.00   | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$566,900.00   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$916,600.00   | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$325,700.00   | 0.14% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1  | \$269,300.00   | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 5  | \$1,281,517.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$770,300.00   | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 12 | \$3,805,755.00 | 1.69% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$891,950.00   | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 5  | \$1,161,800.00 | 0.52% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO                                   | 1  | \$184,745.12   | 0.08% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                | 1  | \$500,000.00   | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1  | \$260,537.00   | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5  | \$1,458,709.92 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 24 | \$8,469,140.00 | 3.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$380,250.00   | 0.17% | 0 | \$0.00 |
| SUMNER BANK & TRUST  | 1  | \$233,750.00   | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$222,300.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3  | \$990,140.00   | 0.44% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$317,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS                          | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE BRYN MAWR TRUST COMPANY                                  | 2  | \$465,500.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$195,098.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$347,200.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$179,450.00   | 0.08% | 0 | \$0.00 |
|  | THE UNION BANK   | 1  | \$194,719.04   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 2  | \$650,300.00   | 0.29% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$207,400.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$176,650.00   | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 11 | \$2,734,795.00 | 1.22% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$315,305.11   | 0.14% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$396,250.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$479,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$385,433.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$880,052.25   | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$376,456.81   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$207,607.08   | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$303,500.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$307,500.00   | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$1,079,100.00 | 0.48% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1  | \$347,210.09   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2  | \$476,625.00   | 0.21% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2  | \$621,000.00   | 0.28% | 0 | \$0.00 |
|  |  | 1  | \$280,250.00   | 0.12% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                  |            |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES                                      | 2          | \$769,500.00            | 0.34%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$276,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$186,200.00            | 0.08%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY    | 1          | \$340,000.00            | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                    | 1          | \$188,300.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$598,450.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>763</b> | <b>\$225,079,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG6K5    | 1ST FARM CREDIT SERVICES, FLCA                                   | 1          | \$184,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 4          | \$1,455,793.00          | 1.76%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                   | 1          | \$266,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$188,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                   | 1          | \$400,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                  | 1          | \$373,800.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                   | 1          | \$380,000.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1          | \$213,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$189,050.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$816,500.00            | 0.98%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$384,000.00            | 0.46%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$417,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 2          | \$440,600.00            | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$220,000.00            | 0.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                       | 1          | \$179,900.00            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1          | \$417,000.00            | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1          | \$191,200.00            | 0.23%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN     | 8          | \$2,802,000.00          | 3.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$815,325.00            | 0.98%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$457,500.00            | 0.55%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$364,753.00            | 0.44%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY FEDERAL CREDIT UNION                                     | 1 | \$625,500.00   | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$360,000.00   | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$186,000.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$436,850.00   | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$403,543.26   | 0.49% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                               | 1 | \$189,600.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$621,922.47   | 0.75% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$1,350,250.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 4 | \$1,139,372.90 | 1.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$625,500.00   | 0.75% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                               | 1 | \$408,000.00   | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$413,000.00   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$694,253.00   | 0.84% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$332,800.00   | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,729,250.00 | 2.09% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$178,125.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$223,191.00   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$314,991.00   | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$757,425.00   | 0.91% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$320,150.00   | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1 | \$392,000.00   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$179,752.01   | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$204,900.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$243,675.00   | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                                | 1 | \$175,500.00   | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$189,430.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$348,800.00   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5 | \$1,744,455.00 | 2.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$385,000.00   | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$212,800.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3 | \$1,077,563.00 | 1.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$434,850.00   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$391,500.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$266,000.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$338,200.00   | 0.41% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                    | 1 | \$312,000.00   | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$364,000.00   | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$183,825.00   | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$619,680.00   | 0.75% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$327,000.00   | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$211,644.00   | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$961,258.00   | 1.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$308,460.00   | 0.37% | 0 | \$0.00 |
| GECU   | 1 | \$209,000.00   | 0.25% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$192,500.00   | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$377,150.00   | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON        | 1 | \$360,000.00   | 0.43% | 0 | \$0.00 |
| GRAND MARSH STATE BANK                                       | 1 | \$189,000.00   | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$346,500.00   | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$397,550.00   | 0.48% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$231,000.00   | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$427,880.00   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$272,000.00   | 0.33% | 0 | \$0.00 |
| HEARTLAND CREDIT UNIONN                                      | 1 | \$183,740.74   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$226,799.00   | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$245,000.00   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$380,000.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$379,050.00   | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$209,400.00   | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$311,125.00   | 0.38% | 0 | \$0.00 |
|  | 1 | \$201,500.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                     |   |                |       |   |        |
| I3 LENDING INC                                     | 1 | \$193,000.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$377,625.00   | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$217,350.00   | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$308,000.00   | 0.37% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                        | 1 | \$348,600.00   | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                   | 1 | \$624,557.90   | 0.75% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                              | 1 | \$222,023.00   | 0.27% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                         | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                         | 2 | \$378,955.00   | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 1 | \$303,905.00   | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A                                    | 3 | \$826,510.00   | 1%    | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 3 | \$963,187.00   | 1.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                 | 1 | \$416,399.18   | 0.5%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$662,310.85   | 0.8%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                               | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 3 | \$954,140.00   | 1.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                     | 1 | \$183,350.00   | 0.22% | 0 | \$0.00 |
| MILEND, INC  | 1 | \$269,250.00   | 0.32% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                             | 2 | \$568,000.00   | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 4 | \$1,065,900.00 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 3 | \$1,012,000.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                            | 1 | \$356,250.00   | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                          | 1 | \$248,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 2 | \$721,450.00   | 0.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$331,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$415,636.00   | 0.5%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$367,200.00   | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                            | 1 | \$384,000.00   | 0.46% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$253,774.90   | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP                                    | 2 | \$554,000.00   | 0.67% | 0 | \$0.00 |
| NUVISION FCU                                       | 1 | \$316,000.00   | 0.38% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1 | \$312,000.00   | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                          | 1 | \$375,000.00   | 0.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$237,022.99   | 0.29% | 0 | \$0.00 |
| PALMETTO STATE BANK                                | 1 | \$215,500.00   | 0.26% | 0 | \$0.00 |
|  | 6 | \$1,570,670.00 | 1.89% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            |    |                |       |   |        |
|  | PARK BANK   | 1  | \$252,000.00   | 0.3%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                        | 1  | \$192,150.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                   | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                       | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 2  | \$619,500.00   | 0.75% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$350,000.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 1  | \$268,000.00   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 2  | \$965,000.00   | 1.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                               | 1  | \$219,990.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 3  | \$1,187,220.00 | 1.43% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                    | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 2  | \$530,000.00   | 0.64% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                 | 1  | \$218,500.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2  | \$755,000.00   | 0.91% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$330,523.09   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 1  | \$414,000.00   | 0.5%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$392,600.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 5  | \$1,987,250.00 | 2.4%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                       | 1  | \$416,438.29   | 0.5%  | 0 | \$0.00 |
|  | SPIRIT OF TEXAS BANK SSB                                  | 1  | \$416,412.45   | 0.5%  | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$416,399.18   | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 10 | \$3,814,750.00 | 4.6%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                       | 1  | \$322,050.00   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 3  | \$928,550.00   | 1.12% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1  | \$325,400.00   | 0.39% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$409,435.13   | 0.49% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                         | 1  | \$348,269.52   | 0.42% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1  | \$239,252.42   | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                        | 1  | \$416,412.45   | 0.5%  | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$230,700.00   | 0.28% | 0 | \$0.00 |
|  |   | 2  | \$688,400.00   | 0.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A |            |                        |             |          |               |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$375,000.00           | 0.45%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                    | 2          | \$501,268.00           | 0.6%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1          | \$324,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$576,100.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$210,500.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$398,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$222,692.76           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$394,325.00           | 0.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$268,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$372,875.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$182,226.17           | 0.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$741,276.88           | 0.89%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$349,866.00           | 0.42%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$315,900.00           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$416,399.18           | 0.5%        | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                              | 1          | \$365,750.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$82,914,879.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6L3    | ABACUS FEDERAL SAVINGS BANK                                 | 1          | \$180,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP (24545)                               | 2          | \$804,903.56           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$296,250.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                      | 2          | \$733,000.00           | 0.67%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 10         | \$2,398,550.00         | 2.18%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 3          | \$841,400.00           | 0.77%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$157,500.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A                                       | 1          | \$308,750.00           | 0.28%       | 0        | \$0.00        |
|              | BANKUNITED, N.A   | 1          | \$278,873.00           | 0.25%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$215,000.00           | 0.2%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 43         | \$11,600,959.79        | 10.57%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$363,537.00           | 0.33%       | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 1          | \$246,971.00           | 0.22%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$345,500.00           | 0.31%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                                 | 1          | \$358,400.00           | 0.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 7          | \$1,635,600.00         | 1.49%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC                                 | 1  | \$240,093.00   | 0.22% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION                      | 1  | \$688,500.00   | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$206,500.00   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,433,565.00 | 1.31% | 0 | \$0.00 |
| EVERBANK   | 1  | \$596,749.44   | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,077,250.00 | 0.98% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 3  | \$592,695.00   | 0.54% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 13 | \$5,502,000.00 | 5.01% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$262,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 17 | \$3,496,202.00 | 3.18% | 0 | \$0.00 |
| FM HOME LOANS LLC  | 1  | \$150,192.79   | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$169,361.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 10 | \$3,355,100.00 | 3.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP      | 1  | \$312,000.00   | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 18 | \$5,154,698.94 | 4.7%  | 0 | \$0.00 |
| HARTFORD FUNDING, LTD  | 1  | \$533,200.00   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 25 | \$8,004,771.96 | 7.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,910,600.00 | 1.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 7  | \$2,103,456.00 | 1.92% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1  | \$164,654.58   | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 12 | \$2,793,365.54 | 2.54% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 2  | \$693,200.00   | 0.63% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                      | 1  | \$317,551.94   | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 5  | \$1,885,000.00 | 1.72% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$712,477.11   | 0.65% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045)                               | 1  | \$402,606.00   | 0.37% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 3  | \$1,270,000.00 | 1.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$637,000.00   | 0.58% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1  | \$403,134.36   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$411,000.00   | 0.37% | 0 | \$0.00 |
| MENLO PARK FUNDING   | 1  | \$308,000.00   | 0.28% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 11 | \$3,188,585.00 | 2.9%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C                                     | 1  | \$289,750.00   | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 3  | \$1,332,000.00 | 1.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$250,039.22   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$348,500.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP  | 5  | \$1,555,200.00 | 1.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,314,504.00 | 1.2%  | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 1  | \$624,232.90   | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1  | \$251,620.45   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$1,858,750.00 | 1.69% | 0 | \$0.00 |
| QUONTIC BANK   | 2  | \$1,045,000.00 | 0.95% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 2  | \$956,000.00   | 0.87% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$623,313.17   | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 4  | \$1,394,000.00 | 1.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 33 | \$9,788,022.56 | 8.92% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$352,000.00   | 0.32% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$242,250.00   | 0.22% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1  | \$304,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$546,909.37   | 0.5%  | 0 | \$0.00 |
| SUNMARK FCU  | 1  | \$147,033.07   | 0.13% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$190,556.00   | 0.17% | 0 | \$0.00 |
| TD BANK, N.A   | 13 | \$3,536,800.00 | 3.22% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                | 6  | \$1,558,600.00 | 1.42% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                 | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3  | \$716,500.00   | 0.65% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 2  | \$772,000.00   | 0.7%  | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1  | \$350,000.00   | 0.32% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE  | 6  | \$1,876,900.00 | 1.71% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C                               | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 9  | \$3,129,000.00 | 2.85% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 3  | \$625,500.00   | 0.57% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE                                     | 1  | \$250,614.00   | 0.23% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | BANKERS  |            |                         |             |          |               |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1          | \$380,000.00            | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$1,086,665.73          | 0.99%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$311,000.00            | 0.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$307,426.67            | 0.28%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$170,400.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>361</b> | <b>\$109,786,291.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG6M1    | BANCO POPULAR DE PUERTO RICO                                 | 2          | \$339,673.93            | 7.2%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 3          | \$423,974.00            | 8.98%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 5          | \$987,440.00            | 20.92%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 6          | \$1,103,019.96          | 23.37%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS INC                            | 1          | \$132,050.00            | 2.8%        | 0        | \$0.00        |
|              | HOME MORTGAGE BANKERS  | 1          | \$129,808.48            | 2.75%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 4          | \$789,306.91            | 16.72%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                    | 3          | \$450,958.55            | 9.55%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 2          | \$364,492.32            | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,720,724.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG6N9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$161,536.98            | 2.65%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE GROUP                                 | 1          | \$237,870.70            | 3.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$158,581.22            | 2.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3          | \$647,371.62            | 10.61%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$184,000.00            | 3.02%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1          | \$150,996.33            | 2.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                           | 1          | \$157,000.00            | 2.57%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$155,250.00            | 2.54%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$395,750.00            | 6.49%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$163,876.00            | 2.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$203,436.88            | 3.33%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                      | 1          | \$226,000.00            | 3.7%        | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC                                  | 1          | \$261,662.74            | 4.29%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1          | \$375,504.86            | 6.16%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$307,453.96            | 5.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KEY MORTGAGE SERVICES, INC                                  | 1         | \$169,771.01          | 2.78%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                 | 2         | \$321,830.38          | 5.28%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE               | 1         | \$185,000.00          | 3.03%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                      | 1         | \$159,998.44          | 2.62%       | 0        | \$0.00        |
|              | MINNESOTA BANK & TRUST                                      | 1         | \$172,472.60          | 2.83%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 3         | \$773,292.33          | 12.68%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1         | \$162,485.82          | 2.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 1         | \$186,764.73          | 3.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$182,500.00          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,100,406.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6P4    | 1ST COMMUNITY CREDIT UNION                                  | 1         | \$109,851.83          | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 8         | \$775,950.00          | 1.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$105,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL<br>CREDIT UNION                   | 1         | \$97,824.59           | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 2         | \$200,200.00          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$85,760.00           | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$91,265.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2         | \$215,859.37          | 0.35%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1         | \$99,200.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>DBA ORION LENDING             | 1         | \$106,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                          | 3         | \$302,687.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                        | 8         | \$803,233.27          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION   | 1         | \$96,300.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 3         | \$280,674.90          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 3         | \$294,600.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                          | 1         | \$101,745.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                 | 1         | \$94,319.05           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                         | 12        | \$1,176,651.00        | 1.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                   | 1         | \$97,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 2         | \$209,550.00          | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$95,000.00           | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIS BANK , A CORPORATION                                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK  | 5 | \$492,559.00 | 0.8%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING,, COM, A CORPORATION | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION  | 1 | \$105,145.00 | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$417,003.45 | 0.68% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$380,450.00 | 0.62% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,116.67 | 0.16% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$104,614.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1 | \$98,600.00  | 0.16% | 0 | \$0.00 |
|  | BANK OF MILTON   | 1 | \$109,359.05 | 0.18% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$277,535.00 | 0.45% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$375,898.00 | 0.61% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 2 | \$194,650.00 | 0.32% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 2 | \$189,250.00 | 0.31% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  |  | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$203,250.00 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 3 | \$296,000.00 | 0.48% | 0 | \$0.00 |
|  | CB&S BANK  | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 2 | \$201,640.00 | 0.33% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 4 | \$400,075.00 | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$202,729.37 | 0.33% | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 8 | \$800,725.69 | 1.3%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                             | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5 | \$511,250.00 | 0.83% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                             | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$188,868.67 | 0.31% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 2 | \$185,200.00 | 0.3%  | 0 | \$0.00 |
|  | COMMERCE BANK  | 3 | \$290,625.00 | 0.47% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 2 | \$197,625.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 2 | \$195,700.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                     | 3 | \$270,912.17 | 0.44% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                       | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1 | \$108,640.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 2 | \$213,512.52 | 0.35% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                 | 1 | \$85,900.00  | 0.14% | 0 | \$0.00 |
|  | COUNTYBANK   | 1 | \$96,869.34  | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                      | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 1 | \$89,225.68  | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$518,150.00   | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$99,836.46    | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$198,253.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$108,675.00   | 0.18% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1  | \$92,692.53    | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$184,013.00   | 0.3%  | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$325,650.00   | 0.53% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$106,336.18   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$362,200.00   | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (84205)                                 | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1  | \$96,900.00    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 15 | \$1,444,088.21 | 2.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,002,834.00 | 1.63% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK WINDSOR VIRGINIA                                | 1  | \$94,677.98    | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$273,858.00   | 0.45% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1  | \$95,200.00    | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$209,806.37   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$620,250.00   | 1.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$209,825.00   | 0.34% | 0 | \$0.00 |
| FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$100,670.25   | 0.16% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$85,015.43    | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$187,750.00   | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$101,716.02   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$97,864.98    | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION                      | 1 | \$96,866.36  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,350.00 | 0.32% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1 | \$104,372.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION         | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION            | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$306,250.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$92,225.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 3 | \$297,064.47 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                         | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                        | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$99,500.00  | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W                                  | 1 | \$109,692.14 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$98,230.00  | 0.16% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                   | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| FM HOME LOANS LLC                                      | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 3 | \$293,926.72 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$91,600.00  | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR                                   | 1 | \$89,069.66  | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$302,750.00 | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$293,000.00 | 0.48% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                              | 1 | \$93,623.72  | 0.15% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$109,462.35 | 0.18% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 3 | \$265,724.78 | 0.43% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION                           | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$95,250.00  | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$307,000.00 | 0.5%  | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$599,750.00 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$506,752.00 | 0.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$193,060.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,A CORPORATION                       | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2 | \$195,900.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$104,259.38 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$196,077.38 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2 | \$206,930.04 | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$195,400.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK   | 3 | \$288,600.00 | 0.47% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                            | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 4 | \$390,000.00 | 0.63% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$89,150.00  | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                    | 1 | \$108,998.00 | 0.18% | 0 | \$0.00 |
| JSC FCU  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 3 | \$308,640.00 | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 6 | \$617,748.83 | 1%    | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 5 | \$464,352.95 | 0.76% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$89,200.00  | 0.15% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$206,450.00 | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$95,876.43  | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$86,025.00  | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$87,100.00  | 0.14% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$99,862.23  | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY                             | 1 | \$90,500.00  | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$267,150.00 | 0.43% | 0 | \$0.00 |
| MIDDLEBURG BANK  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$183,711.39 | 0.3%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MONARCH BANK   | 1 | \$100,142.95 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 3 | \$307,150.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP                | 1 | \$95,920.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                      | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC   | 1 | \$109,848.45 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$214,818.84 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$86,800.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$205,080.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$209,534.05 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$108,353.85 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$96,375.00  | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$309,800.00 | 0.5%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC                                       | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK  | 2 | \$201,616.65 | 0.33% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION , AN ARIZONA<br>CORPORA | 1 | \$89,881.48  | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4 | \$401,661.00 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$107,185.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$90,380.82  | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$96,575.00  | 0.16% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK<br>(24040)                               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$102,395.19 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 9 | \$910,216.00 | 1.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| PARTNER COLORADO CREDIT UNION                            | 1  | \$95,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$99,910.00  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                              | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                  | 1  | \$107,458.31 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 5  | \$503,375.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 3  | \$261,650.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 2  | \$191,935.42 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$99,750.00  | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                        | 1  | \$97,242.72  | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                   | 1  | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 3  | \$320,209.44 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 3  | \$292,550.00 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1  | \$88,000.00  | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1  | \$101,250.00 | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                              | 1  | \$103,500.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 10 | \$947,962.37 | 1.54% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION                            | 2  | \$188,900.00 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                   | 1  | \$85,057.21  | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 3  | \$303,333.00 | 0.49% | 0 | \$0.00 |
| R P FUNDING INC  | 5  | \$499,000.00 | 0.81% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$93,400.00  | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1  | \$97,000.00  | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       | 1  | \$87,400.00  | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$373,524.83 | 0.61% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$88,000.00  | 0.14% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$89,956.42  | 0.15% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                         | 1  | \$96,000.00  | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                            | 1  | \$92,022.55  | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$110,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 7  | \$685,600.00 | 1.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$100,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 4  | \$382,150.00 | 0.62% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                              | 1  | \$87,878.76  | 0.14% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                               | 1  | \$96,903.00  | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2  | \$187,400.00 | 0.3%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                | 1  | \$102,000.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE                | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                          | 1  | \$93,374.06    | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$185,117.14   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$497,600.00   | 0.81% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1  | \$91,005.00    | 0.15% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR | 1  | \$101,200.00   | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC                   | 1  | \$103,400.00   | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 4  | \$379,723.16   | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$107,900.00   | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$99,736.13    | 0.16% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION                            | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$104,400.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                       | 1  | \$104,400.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1  | \$99,350.00    | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 2  | \$190,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1  | \$91,000.00    | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 12 | \$1,168,100.00 | 1.9%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2  | \$214,235.00   | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1  | \$104,262.52   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$300,798.77   | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                  | 1  | \$98,400.00    | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$189,250.00   | 0.31% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$94,090.00    | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$90,250.00    | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS                         |            |                        |             |          |               |
|              | THE CITIZENS BANK OF LOGAN, A STATE BANK                    | 1          | \$105,400.00           | 0.17%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., A NEW YORK CORPORATION               | 1          | \$87,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST                                  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$96,800.00            | 0.16%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                    | 2          | \$181,500.00           | 0.3%        | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1          | \$104,400.00           | 0.17%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 2          | \$182,600.00           | 0.3%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 2          | \$203,600.00           | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1          | \$109,200.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                               | 1          | \$93,100.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                | 1          | \$102,300.00           | 0.17%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$108,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$482,019.13           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC                             | 1          | \$101,550.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                     | 1          | \$109,081.68           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$195,150.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$87,717.00            | 0.14%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$86,000.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$88,000.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$197,600.00           | 0.32%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$103,500.00           | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$102,320.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 2          | \$206,350.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION., A CORPORATION             | 1          | \$85,292.54            | 0.14%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                        | 1          | \$94,500.00            | 0.15%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$91,500.00            | 0.15%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$102,000.00           | 0.17%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                  | 1          | \$96,918.01            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>622</b> | <b>\$61,472,697.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6Q2    |   | 9          | \$931,457.84           | 1.86%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                              |   |              |       |   |        |
|  | ACCESS NATIONAL MORTGAGE                                  | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
|  | ACOPIA HOME LOANS   | 1 | \$98,117.65  | 0.2%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | ALLIANCE FEDERAL CREDIT UNION                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                | 3 | \$299,600.00 | 0.6%  | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                    | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 2 | \$200,600.00 | 0.4%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANC                       | 1 | \$90,725.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$87,700.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$290,750.00 | 0.58% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$103,125.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$187,830.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$308,600.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 2 | \$209,297.00 | 0.42% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$484,399.00 | 0.97% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 3 | \$313,640.00 | 0.63% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3 | \$303,048.00 | 0.61% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                  | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$376,055.00 | 0.75% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$186,520.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$386,815.00 | 0.77% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$213,640.00 | 0.43% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$87,550.00  | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,463.00 | 0.2%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$190,040.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |
| BEVERLY BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$98,600.00  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$93,300.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$87,634.44  | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$98,863.60  | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$186,690.00 | 0.37% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                              | 1 | \$105,405.36 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$177,720.00 | 0.36% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$194,869.12 | 0.39% | 0 | \$0.00 |
|  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        |    |                |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$183,500.00   | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2  | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                      | 1  | \$99,862.23    | 0.2%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$108,585.00   | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$106,650.00   | 0.21% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                      | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                     | 1  | \$103,060.99   | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$397,500.00   | 0.79% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$1,235,796.00 | 2.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$182,687.00   | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5  | \$499,250.00   | 1%    | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC - COR                             | 1  | \$107,670.00   | 0.22% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$690,480.00   | 1.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$93,120.00    | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 3 | \$269,280.00 | 0.54% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1 | \$89,925.00  | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$97,409.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$94,820.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$109,757.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$395,925.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$99,910.00  | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                   | 1 | \$107,255.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$198,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$294,920.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$390,900.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| GECU   | 1 | \$96,675.39  | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$98,900.00  | 0.2%  | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES, INC                         | 1  | \$108,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 3  | \$296,800.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$187,878.76 | 0.38% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC  | 1  | \$89,600.00  | 0.18% | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1  | \$106,875.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                   | 2  | \$194,075.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2  | \$182,800.00 | 0.37% | 0 | \$0.00 |
| HERITAGE VALLEY FCU   | 1  | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                     | 1  | \$102,600.00 | 0.2%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1  | \$92,000.00  | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA  | 1  | \$107,580.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 1  | \$90,250.00  | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 1  | \$103,200.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 10 | \$987,063.45 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1  | \$88,800.00  | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1  | \$108,300.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, IN                           | 1  | \$103,790.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                | 1  | \$90,250.00  | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1  | \$109,600.00 | 0.22% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                       | 1  | \$103,000.00 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                | 1  | \$94,394.77  | 0.19% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK        | 1  | \$99,920.00  | 0.2%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 1  | \$93,750.00  | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2  | \$190,036.42 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1  | \$91,000.00  | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$101,200.00 | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$88,000.00  | 0.18% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1  | \$97,000.00  | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$94,500.00  | 0.19% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$95,600.00  | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                               | 1  | \$89,895.00  | 0.18% | 0 | \$0.00 |
| IUKA STATE BANK   | 1  | \$108,600.00 | 0.22% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                     | 1  | \$94,500.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$90,315.00  | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$89,800.00  | 0.18% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$106,122.69 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$90,860.00  | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 9 | \$853,967.96 | 1.71% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$95,876.43  | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$102,262.06 | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$97,750.00  | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MEMBERS HERITAGE CU  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$91,450.00  | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$89,157.00  | 0.18% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$202,730.00 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$198,960.00 | 0.4%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 4 | \$390,085.00 | 0.78% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$197,604.64 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$108,237.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$88,825.00  | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$107,378.41 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$290,001.00 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$479,450.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT5 RESIDENTIAL MORTGAGE                              | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK                                       | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$172,405.00 | 0.34% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 6 | \$562,410.00 | 1.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION                         | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$97,970.00  | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 4  | \$404,900.00   | 0.81% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$87,875.00    | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                              | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                    | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
| QUEST CREDIT UNION                                       | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
| R P FUNDING INC  | 7  | \$667,520.00   | 1.33% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                              | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                            | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 9  | \$871,700.00   | 1.74% | 0 | \$0.00 |
| RUHL MORTGAGE INC  | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 5  | \$494,850.00   | 0.99% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 2  | \$173,625.00   | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                              | 1  | \$93,479.52    | 0.19% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                               | 1  | \$98,100.00    | 0.2%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                | 2  | \$206,400.00   | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 2  | \$178,157.04   | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                      | 1  | \$95,600.00    | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 5  | \$494,950.00   | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 2  | \$192,000.00   | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                    | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP                              | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                 | 2  | \$193,600.00   | 0.39% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                                      | 1  | \$106,125.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                     | 18 | \$1,744,100.00 | 3.48% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                            | 2  | \$199,350.00   | 0.4%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION | 1  | \$93,920.00    | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                           | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUMMIT FUNDING, INC   | 5 | \$475,000.00 | 0.95% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 6 | \$590,718.00 | 1.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 5 | \$458,125.00 | 0.92% | 0 | \$0.00 |
| TD BANK, N.A  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 3 | \$292,885.00 | 0.59% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                     | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                           | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION                              | 1 | \$94,090.00  | 0.19% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                               | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 6 | \$604,315.00 | 1.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                               | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$274,276.28 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                                 | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4 | \$387,115.00 | 0.77% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC                                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK           | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC                                      | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 4 | \$361,005.00 | 0.72% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$99,200.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$104,995.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP     | 1          | \$100,000.00           | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>514</b> | <b>\$50,058,143.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6R0    | ACADEMY MORTGAGE CORPORATION                              | 4          | \$473,951.63           | 0.95%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$112,100.00           | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                       | 1          | \$117,800.00           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES          | 1          | \$118,749.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING              | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                           | 1          | \$110,250.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 3          | \$345,700.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1          | \$122,463.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1          | \$116,800.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2          | \$244,800.00           | 0.49%       | 0        | \$0.00        |
|              | ANNIEMAC HOME MORTGAGE                                    | 1          | \$114,650.00           | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARVEST BANK   | 4          | \$492,225.00           | 0.98%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$115,450.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF FLOYD   | 1          | \$124,662.63           | 0.25%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1          | \$111,920.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA D                                  | 1          | \$124,677.58           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 2          | \$226,900.00           | 0.45%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                           | 3          | \$351,310.00           | 0.7%        | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                              | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$237,500.00           | 0.47%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                           | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$234,320.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$225,353.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$111,375.00 | 0.22% | 0 | \$0.00 |
| C & A MORTGAGE   | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$236,850.00 | 0.47% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,560.00 | 0.71% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 3 | \$340,900.00 | 0.68% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$111,435.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4 | \$470,750.00 | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 3 | \$346,481.00 | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                             | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 4 | \$465,575.00 | 0.93% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 1 | \$123,675.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                              | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                        | 1 | \$112,079.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 5 | \$575,918.00 | 1.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                           | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                              | 3 | \$352,887.00 | 0.7%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$110,250.00   | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$117,350.00   | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$117,600.00   | 0.23% | 0 | \$0.00 |
| EECU   | 2 | \$239,340.18   | 0.48% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$110,048.17   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$224,500.00   | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7 | \$825,588.24   | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$362,345.00   | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$123,190.00   | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$111,500.00   | 0.22% | 0 | \$0.00 |
| F & M BANK   | 1 | \$119,236.32   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,043,455.00 | 2.08% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                 | 1 | \$112,844.32   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$483,920.00   | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$451,890.00   | 0.9%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$470,000.00   | 0.94% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$114,665.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$113,000.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$122,250.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$227,000.00   | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$123,200.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$112,345.01   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1 | \$120,600.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 2 | \$238,000.00   | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$239,125.00   | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC                           | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$119,425.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$468,890.00 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$116,325.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$464,100.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$123,106.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$240,520.00 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$236,303.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$467,405.83 | 0.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$110,625.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$607,267.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$233,100.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$471,751.00 | 0.94% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$235,450.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$363,031.62 | 0.72% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$224,375.00 | 0.45% | 0 | \$0.00 |
| IRON FINANCIAL INC   | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| JD BANK (20840)  | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| JG WENTHWORTH HOME LENDING , LLC                             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$228,484.78 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 6 | \$710,829.37 | 1.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE                                    | 1 | \$111,952.39 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$120,844.24 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$119,605.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$459,875.00 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$232,060.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$479,500.00 | 0.96% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$121,033.02 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 4 | \$472,451.55 | 0.94% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$236,760.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$114,285.00 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP                   | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$239,335.36 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$343,500.00 | 0.69% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$119,925.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$595,896.98 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$114,475.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$471,150.00 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$231,527.00 | 0.46% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 3 | \$353,310.00 | 0.7%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$603,150.00 | 1.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$354,700.00 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$351,420.00 | 0.7%  | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC  | 3 | \$357,700.00 | 0.71% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$119,625.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 2  | \$236,000.00   | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 3  | \$353,500.00   | 0.71% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 2  | \$244,000.00   | 0.49% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 2  | \$227,471.92   | 0.45% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                            | 6  | \$702,160.00   | 1.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$116,800.00   | 0.23% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$119,250.00   | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2  | \$229,650.00   | 0.46% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                           | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$240,000.00   | 0.48% | 0 | \$0.00 |
| SOUTHPOINT BANK   | 1  | \$114,945.00   | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$239,150.00   | 0.48% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO                                    | 2  | \$243,405.00   | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1  | \$120,788.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 14 | \$1,646,302.00 | 3.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                      | 1  | \$111,840.00   | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$117,600.00   | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$115,731.40   | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                | 1  | \$123,864.60   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 2  | \$243,500.00   | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$222,049.00   | 0.44% | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| TENNESSEE STATE BANK  | 1  | \$121,875.00   | 0.24% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO               | 2  | \$240,850.00   | 0.48% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                           | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                                    | 1  | \$110,825.00   | 0.22% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                     | 1  | \$124,560.00   | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                              | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1          | \$114,400.00           | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2          | \$235,650.00           | 0.47%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$122,550.00           | 0.24%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6          | \$699,775.00           | 1.4%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$116,400.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$363,050.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$223,650.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$115,200.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$121,500.00           | 0.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$345,831.00           | 0.69%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$119,250.00           | 0.24%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$118,500.00           | 0.24%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$110,400.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$123,405.00           | 0.25%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                                 | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$124,160.00           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$120,637.28           | 0.24%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$121,050.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$234,535.39           | 0.47%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$117,500.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>426</b> | <b>\$50,130,658.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6S8    | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$475,262.64           | 1.19%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$113,842.94           | 0.28%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$113,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD                                       | 2 | \$239,440.30 | 0.6%  | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                           | 3 | \$345,682.03 | 0.86% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 4 | \$450,400.00 | 1.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$232,208.22 | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
| ARVEST BANK   | 5 | \$578,850.00 | 1.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$118,343.96 | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5 | \$575,221.00 | 1.44% | 0 | \$0.00 |
| BALTIMORE WASHINGTON FEDERAL CREDIT UNION                 | 1 | \$119,834.67 | 0.3%  | 0 | \$0.00 |
| BANCFIRST   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                  | 1 | \$116,691.28 | 0.29% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1 | \$114,188.75 | 0.29% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| BARR GROUP, INC   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$111,250.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                      | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                      | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 2 | \$230,400.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$119,250.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                            | 3 | \$366,625.00 | 0.92% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS           | 1 | \$122,296.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION               | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$240,939.20 | 0.6%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$247,605.00 | 0.62% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                               | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 6 | \$619,011.74 | 1.55% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$111,549.54 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5 | \$584,900.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                    | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$222,000.00 | 0.56% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                           | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 2 | \$228,404.88 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$118,684.57 | 0.3%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
| DIRECTOR'S FINANCIAL GROUP                                   | 1 | \$119,535.09 | 0.3%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$366,300.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$475,150.00 | 1.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$122,220.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$235,700.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 5 | \$610,597.00 | 1.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$121,332.60 | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$112,955.00 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$124,032.70 | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 2 | \$224,400.00 | 0.56% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$349,175.00 | 0.87% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$113,363.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                               | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$113,527.15 | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$247,188.00 | 0.62% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$232,539.29 | 0.58% | 0 | \$0.00 |
|  | FIVE STAR PARTNERSHIP, LLC                                   | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY                              | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$235,420.00 | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$113,705.95 | 0.28% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$111,288.01 | 0.28% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2 | \$234,067.41 | 0.59% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                                  | 1 | \$121,107.00 | 0.3%  | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE  | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                                       | 2 | \$220,492.57 | 0.55% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$114,798.63 | 0.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$116,705.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$483,450.00 | 1.21% | 0 | \$0.00 |
|  |  | 2 | \$236,542.80 | 0.59% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                          |   |              |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$119,795.00 | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$235,249.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC   | 1 | \$114,242.39 | 0.29% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC  | 1 | \$123,672.81 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$365,589.27 | 0.91% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$122,089.86 | 0.31% | 0 | \$0.00 |
| JD BANK (20840)   | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1 | \$119,915.00 | 0.3%  | 0 | \$0.00 |
| KENTLAND BANK   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$118,846.82 | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC   | 3 | \$361,990.30 | 0.91% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$113,350.54 | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,251.29 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$121,150.00 | 0.3%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC  | 1 | \$111,050.21 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$222,706.31 | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$123,675.00 | 0.31% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK  | 2 | \$225,400.00 | 0.56% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY               | 1 | \$116,842.40 | 0.29% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION   | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$120,480.70 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC                       | 1 | \$113,750.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                 | 4 | \$475,850.00 | 1.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                            | 4 | \$461,900.00 | 1.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                         | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION            | 1 | \$121,018.21 | 0.3%  | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 1 | \$119,845.53 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                               | 2 | \$226,200.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC                      | 1 | \$116,100.36 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 3 | \$342,297.00 | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$119,841.98 | 0.3%  | 0 | \$0.00 |
| MRV BANKS  | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 2 | \$230,536.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 2 | \$225,595.97 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                  | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION            | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1 | \$115,278.67 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION                    | 1 | \$113,400.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 6 | \$716,540.00 | 1.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1 | \$120,800.00 | 0.3%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                 | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                          | 2 | \$249,670.78 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                  | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                | 2 | \$238,928.77 | 0.6%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC                                 | 4  | \$476,080.00   | 1.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3  | \$338,968.00   | 0.85% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING, I                    | 1  | \$114,848.56   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 3  | \$358,900.00   | 0.9%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$118,825.00   | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3  | \$353,000.00   | 0.88% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$123,190.00   | 0.31% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                            | 1  | \$121,600.00   | 0.3%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$112,345.01   | 0.28% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$114,619.07   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$236,750.00   | 0.59% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$239,875.00   | 0.6%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$120,833.29   | 0.3%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$124,119.00   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$355,405.00   | 0.89% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 3  | \$340,411.34   | 0.85% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$244,205.00   | 0.61% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1  | \$122,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                      | 1  | \$119,754.79   | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 1  | \$120,100.00   | 0.3%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1  | \$111,960.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 12 | \$1,421,150.00 | 3.55% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                         | 1  | \$118,640.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 2  | \$239,000.00   | 0.6%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | TD BANK, N.A   | 1  | \$118,500.00   | 0.3%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                  | 1  | \$118,750.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 2  | \$247,600.00   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF CARM                              | 2          | \$234,400.00           | 0.59%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$115,900.00           | 0.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$116,375.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$114,652.23           | 0.29%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$245,183.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$123,250.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$239,000.00           | 0.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                     | 1          | \$116,800.00           | 0.29%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$114,645.84           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$350,625.00           | 0.88%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$120,800.00           | 0.3%        | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$117,750.00           | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$112,500.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$39,984,753.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG6T6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$149,000.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$137,410.42           | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$139,000.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$130,853.81           | 0.12%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                       | 1          | \$139,350.00           | 0.13%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                    | 1          | \$137,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 34         | \$4,691,698.00         | 4.41%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1          | \$145,825.00           | 0.14%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC. - COR                                     | 1          | \$145,412.58           | 0.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 2          | \$286,485.00           | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$108,408.01           | 0.1%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   |   |              |       |   |        |
| ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$135,076.13 | 0.13% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                                | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$145,312.71 | 0.14% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC                              | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 2 | \$282,100.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP          | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$845,600.00 | 0.79% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$288,500.00 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 3 | \$391,050.00 | 0.37% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$131,005.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$528,755.00 | 0.5%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION      | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| ASPIRE LENDING   | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$139,125.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$270,900.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$423,905.00 | 0.4%  | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$127,823.65 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$145,780.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$133,618.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2 | \$282,725.74 | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                 | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$279,588.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$295,600.00 | 0.28% | 0 | \$0.00 |
| BARR GROUP, INC  | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$429,700.00 | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$419,550.00 | 0.39% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$281,700.00 | 0.26% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC                         | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$280,430.69 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6 | \$808,279.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$412,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 3 | \$419,675.00 | 0.39% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES FLORENCE, INC                      | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$126,900.00 | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| CAPAHA BANK  | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$552,500.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$964,100.00 | 0.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2 | \$291,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENDERA FUNDING, INC                                       | 1 | \$140,180.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                              | 1 | \$138,472.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4 | \$550,430.00 | 0.52% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                | 1 | \$132,867.44 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 5 | \$709,547.00 | 0.67% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 7 | \$976,246.09 | 0.92% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2 | \$261,400.00 | 0.25% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                             | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$266,500.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$408,320.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$132,820.85 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 2 | \$273,900.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION                                  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                     | 4 | \$499,737.77 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 5 | \$666,270.00 | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 2 | \$278,849.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3 | \$404,100.00 | 0.38% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                  | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| CUMD   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                      | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                 | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                  | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| EECU   | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 6 | \$826,170.00 | 0.78% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                      | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6 | \$800,575.00 | 0.75% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                              | 2 | \$276,530.00 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$130,800.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 13 | \$1,770,473.05 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO    | 1  | \$146,800.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$699,800.00   | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 12 | \$1,670,615.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL<br>MORTG | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$127,900.00   | 0.12% | 0 | \$0.00 |
| FALCON INTERNATIONAL BANK  | 1  | \$128,060.43   | 0.12% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$149,797.95   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$1,240,927.41 | 1.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 2  | \$261,359.68   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 3  | \$433,722.00   | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 8  | \$1,098,150.00 | 1.03% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                                 | 1  | \$139,461.89   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$135,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 2  | \$279,000.00   | 0.26% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1  | \$147,043.85   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$279,250.00   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                         | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE   | 1  | \$134,818.15   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 3  | \$434,393.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1  | \$148,800.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1  | \$136,538.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$279,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A<br>CORPORATION                          | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                             | 1  | \$139,650.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 3  | \$386,350.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        | 1  | \$126,400.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$141,309.40   | 0.13% | 0 | \$0.00 |
|  | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF HUNTSVILLE                            |   |              |       |   |        |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$433,200.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$147,399.19 | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$142,978.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$275,072.28 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$276,273.68 | 0.26% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$399,035.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$146,470.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$135,617.07 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 7 | \$975,310.00 | 0.92% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC                         | 1 | \$139,850.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$137,200.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION            | 1 | \$147,375.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$147,650.43 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION           | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$143,907.34 | 0.14% | 0 | \$0.00 |
|  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                |    |                |       |   |        |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 |
| HOME 1ST LENDING LLC   | 1  | \$140,981.58   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$421,925.00   | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$1,485,969.97 | 1.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$136,500.00   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1  | \$139,307.80   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6  | \$837,935.00   | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 |
| HOMEWISSE, INC   | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$135,421.43   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4  | \$539,740.00   | 0.51% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$138,710.00   | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3  | \$415,400.00   | 0.39% | 0 | \$0.00 |
| INSIGNIA BANK  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$139,815.64   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$271,922.56   | 0.26% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$127,355.88   | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1  | \$142,968.00   | 0.13% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3  | \$410,460.00   | 0.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3  | \$446,774.31   | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2  | \$279,450.00   | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$537,405.00   | 0.51% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                              | 4 | \$569,900.00 | 0.54% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$127,875.00 | 0.12% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                    | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| LOAN SIMPLE, INC.A CORPORATION                               | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 |
| LONDEPOT.COM, LLC, DBA IMORTGAGE                             | 1 | \$144,339.67 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY | 1 | \$125,910.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$149,806.92 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$134,350.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$128,624.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$265,200.00 | 0.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOAT   | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$125,986.93 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$141,359.33 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 3 | \$411,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 3 | \$443,300.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$269,750.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$413,600.00 | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 4  | \$582,400.00   | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$1,555,401.00 | 1.46% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 3  | \$416,170.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 4  | \$582,700.00   | 0.55% | 0 | \$0.00 |
|  | NBKC BANK  | 3  | \$438,869.00   | 0.41% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1  | \$148,500.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2  | \$267,040.20   | 0.25% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$148,750.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            | 1  | \$145,350.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION ,AN ARIZONA<br>CORPORAT | 1  | \$130,960.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 3  | \$389,945.19   | 0.37% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMEIER LENDING                                    | 1  | \$136,300.00   | 0.13% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1  | \$144,413.87   | 0.14% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 3  | \$405,550.00   | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$134,750.00   | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$127,120.00   | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 2  | \$253,100.00   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$134,818.00   | 0.13% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 2  | \$293,806.03   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2  | \$278,405.00   | 0.26% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 12 | \$1,625,725.00 | 1.53% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1  | \$145,218.00   | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$408,100.00   | 0.38% | 0 | \$0.00 |
|  | PENN STATE FEDERAL CREDIT UNION                                    | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           |    |                |       |   |        |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 6  | \$811,470.00   | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$296,429.81   | 0.28% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK - COR  | 1  | \$145,875.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$298,000.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5  | \$681,600.00   | 0.64% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$276,400.00   | 0.26% | 0 | \$0.00 |
|  | PREMIER LENDING LLC  | 1  | \$140,731.43   | 0.13% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$141,250.00   | 0.13% | 0 | \$0.00 |
|  | PRESTIGE HOME MORTGAGE                                       | 1  | \$135,427.68   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 4  | \$549,840.00   | 0.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$435,199.75   | 0.41% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION    | 1  | \$135,375.00   | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 1  | \$132,800.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$417,125.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                | 1  | \$124,931.48   | 0.12% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$131,960.00   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC  | 10 | \$1,430,625.00 | 1.34% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$149,802.47   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$276,366.90   | 0.26% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$130,950.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$138,700.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC INC   | 4  | \$569,920.00   | 0.54% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$131,077.17   | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$139,920.00   | 0.13% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$401,150.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$416,740.00   | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$145,612.32   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$138,635.36   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$278,800.00   | 0.26% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$144,750.00   | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$287,800.00   | 0.27% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                          | 1  | \$133,919.37   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$128,307.59   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$1,049,765.00 | 0.99% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$263,600.00   | 0.25% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$146,200.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4  | \$564,793.34   | 0.53% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 5  | \$612,329.76   | 0.58% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$260,625.00   | 0.24% | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 2  | \$271,850.00   | 0.26% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$141,075.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                       | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3  | \$427,049.46   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 5  | \$662,747.11   | 0.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 21 | \$2,957,692.00 | 2.78% | 0 | \$0.00 |
| STEARNS LENDNG   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 2  | \$270,300.00   | 0.25% | 0 | \$0.00 |
|  | 1  | \$130,324.21   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE, INC     |   |              |       |   |        |
| SUMMIT FUNDING, INC  | 3 | \$395,110.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC                            | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK                                       | 1 | \$148,794.72 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$285,885.00 | 0.27% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A<br>CORPORATION                     | 1 | \$134,744.97 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5 | \$685,075.00 | 0.64% | 0 | \$0.00 |
| TCF BANK   | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A   | 4 | \$525,615.73 | 0.49% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY,<br>A TEXAS BANKING CORPORATION | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                       | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                       | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$148,125.00 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                                   | 1 | \$139,786.00 | 0.13% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION | 2 | \$281,940.00 | 0.26% | 0 | \$0.00 |
| THE TRUST BANK   | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY,<br>A STATE CHARTERED BANK      | 1 | \$128,444.47 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                          | 3 | \$416,150.00 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC              | 1 | \$135,659.12 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU        | 2 | \$268,600.00 | 0.25% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                   | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$284,500.00 | 0.27% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION              | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                  | 6 | \$841,605.00 | 0.79% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 |
| UNITED REAL ESTATE & MORTGAGE                                | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2 | \$284,300.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A      | 2 | \$285,769.01 | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CALIFOR  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$525,200.00            | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$131,500.00            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$137,300.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 3          | \$434,850.00            | 0.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$575,950.00            | 0.54%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION              | 1          | \$146,300.00            | 0.14%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$125,483.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$279,315.00            | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$132,000.00            | 0.12%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2          | \$264,250.00            | 0.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$142,405.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$131,750.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$136,500.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 5          | \$674,000.00            | 0.63%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1          | \$129,832.66            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$127,903.86            | 0.12%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$138,750.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$129,637.03            | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$146,400.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$148,694.85            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$130,280.13            | 0.12%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 1          | \$115,212.35            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>770</b> | <b>\$106,402,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG6U3    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$153,330.00            | 0.2%        | 0        | \$0.00        |
|              | A&D MORTGAGE   | 1          | \$170,050.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 22         | \$3,613,028.00          | 4.81%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC. - COR                                     | 1          | \$154,375.00            | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$152,290.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$167,500.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALTERRA HOME LOANS  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                               | 1 | \$150,350.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING             | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                              | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                             | 1 | \$150,875.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$152,958.00 | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 2 | \$324,600.00 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$303,993.90 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$462,150.00 | 0.62% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$151,920.00 | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D                          | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                    | 1 | \$157,791.94 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$490,875.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC  | 1 | \$150,253.00   | 0.2%  | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 9 | \$1,493,775.00 | 1.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P      | 2 | \$336,500.00   | 0.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 3 | \$506,806.00   | 0.68% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$170,295.30   | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 2 | \$329,500.00   | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$169,750.00   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1 | \$161,025.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$334,400.00   | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2 | \$320,700.00   | 0.43% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$164,500.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$310,000.00   | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 4 | \$643,688.86   | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$338,100.00   | 0.45% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD   | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 3 | \$474,300.00   | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 4 | \$649,528.00   | 0.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$305,842.00   | 0.41% | 0 | \$0.00 |
| DM MORTGAGE  | 1 | \$155,550.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4 | \$655,150.00   | 0.87% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                      | 1 | \$150,750.00   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 9 | \$1,478,559.92 | 1.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 1 | \$152,203.83   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2 | \$329,500.00   | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5 | \$796,150.00   | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>COMPANY                            | 1 | \$161,250.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 9 | \$1,483,015.00 | 1.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTG | 1 | \$174,325.00   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 6  | \$965,355.00   | 1.29% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$324,625.00   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$935,974.84   | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$1,760,965.00 | 2.35% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$153,552.09   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$332,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                            | 1  | \$170,050.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$329,000.00   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 1  | \$161,282.45   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$326,600.00   | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$345,000.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$160,400.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$331,275.00   | 0.44% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$153,850.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$162,400.00   | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$170,100.00   | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$155,200.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$470,470.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$968,868.00   | 1.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 1  | \$153,260.00   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPAN | 1  | \$166,200.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION               | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$158,525.00   | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$169,200.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$152,200.00   | 0.2%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3 | \$487,175.00   | 0.65% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$162,640.00   | 0.22% | 0 | \$0.00 |
| GULF COST BANK AND TRUST COMPANY                             | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$159,505.00   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3 | \$476,850.00   | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$330,318.00   | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$1,152,625.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$320,750.00   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 8 | \$1,313,500.00 | 1.75% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$150,072.00   | 0.2%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION               | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$157,287.85   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$488,912.62   | 0.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$153,600.00   | 0.2%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$170,720.00   | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$308,655.00   | 0.41% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY          | 1 | \$159,375.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$153,542.90   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$153,750.00   | 0.2%  | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1 | \$150,600.00   | 0.2%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$158,286.49 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 3 | \$494,760.00 | 0.66% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$152,800.00 | 0.2%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 4 | \$660,366.11 | 0.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$496,150.00 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6 | \$981,960.00 | 1.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$320,039.98 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$303,775.00 | 0.4%  | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP                             | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 4 | \$634,390.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$339,442.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$322,970.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$320,250.00 | 0.43% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1 | \$153,260.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS RELIABLE LENDING, LLC                                  | 3 | \$497,650.00   | 0.66% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                            | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$326,500.00   | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$153,397.73   | 0.2%  | 0 | \$0.00 |
| OCMBC INC  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$317,000.00   | 0.42% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                 | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                    | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 9 | \$1,465,900.00 | 1.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY       | 1 | \$162,985.09   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$329,653.00   | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$341,000.00   | 0.45% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC                                    | 1 | \$170,100.00   | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 4 | \$661,250.00   | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$151,905.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$827,000.00   | 1.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2 | \$311,181.00   | 0.41% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$174,400.00   | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 3 | \$493,205.00   | 0.66% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$169,884.00   | 0.23% | 0 | \$0.00 |
| R P FUNDING INC  | 4 | \$641,000.00   | 0.85% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$151,795.26   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                  | 2 | \$320,000.00   | 0.43% | 0 | \$0.00 |
| RESMAC INC   | 3 | \$479,450.00   | 0.64% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$153,600.00   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2 | \$326,000.00   | 0.43% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1 | \$167,778.77   | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                     | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$320,000.00   | 0.43% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2  | \$317,600.00   | 0.42% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$326,900.00   | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2  | \$323,000.00   | 0.43% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                       | 1  | \$164,250.00   | 0.22% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR                                      | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2  | \$307,500.00   | 0.41% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 2  | \$336,873.00   | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 19 | \$3,068,425.00 | 4.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>,INC., MICHIGAN CORPORATION           | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                     | 1  | \$174,800.00   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$161,025.00   | 0.21% | 0 | \$0.00 |
| SUNRISE BANKS, N.A., A NATIONAL<br>BAN                             | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$491,600.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$170,905.00   | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP,<br>INC                               | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS<br>BANK, A STATE BANK                    | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SONORA                               | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1  | \$171,200.00   | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1  | \$163,200.00   | 0.22% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1  | \$158,900.00   | 0.21% | 0 | \$0.00 |
| TRU MORTGAGE   | 1  | \$156,200.00   | 0.21% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 |
|  | 6  | \$966,500.00   | 1.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$159,165.13           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$165,286.96           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$489,872.66           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$160,225.00           | 0.21%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$159,750.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$159,600.00           | 0.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$168,750.00           | 0.22%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$165,600.00           | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$172,500.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$329,299.00           | 0.44%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$160,777.21           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$75,058,482.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG6V1    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$166,629.76           | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$2,642,054.21         | 6.84%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1          | \$172,216.00           | 0.45%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1          | \$151,598.93           | 0.39%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2          | \$323,778.60           | 0.84%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY        | 1          | \$172,267.64           | 0.45%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$152,250.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$152,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$175,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 6          | \$961,970.24           | 2.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$168,055.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$157,200.00           | 0.41%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                       | 1          | \$174,910.00           | 0.45%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$155,040.87 | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$150,800.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$165,139.57 | 0.43% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2 | \$316,000.00 | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                 | 1 | \$149,847.88 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$339,300.00 | 0.88% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                     | 1 | \$172,553.76 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY             | 1 | \$153,866.09 | 0.4%  | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                      | 1 | \$169,820.94 | 0.44% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$160,800.00 | 0.42% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                  | 1 | \$153,948.42 | 0.4%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION    | 1 | \$168,772.36 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$339,000.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1 | \$159,784.47 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$322,000.00 | 0.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2 | \$334,300.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$153,700.00 | 0.4%  | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                    | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$322,865.77 | 0.84% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                           | 1 | \$154,200.00 | 0.4%  | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$157,350.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$161,701.58 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                          | 1 | \$163,659.20 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 5 | \$774,312.76 | 2%    | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$160,550.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2 | \$307,264.56 | 0.8%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 |
|  | 1 | \$158,785.83 | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY      |   |                |       |   |        |
| DBA MAXIMOS LENDING  | 1 | \$168,304.73   | 0.44% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                    | 1 | \$171,728.66   | 0.44% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR                               | 1 | \$153,801.77   | 0.4%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$158,500.00   | 0.41% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$158,096.23   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$163,200.00   | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$174,285.37   | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$308,263.77   | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 5 | \$805,650.00   | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO   | 1 | \$156,593.52   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4 | \$651,401.00   | 1.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                    | 1 | \$168,672.49   | 0.44% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$152,000.00   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 9 | \$1,440,689.47 | 3.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$161,037.66   | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$166,000.00   | 0.43% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$158,400.00   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                  | 1 | \$150,577.49   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$155,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL   | 1 | \$166,250.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                  | 1 | \$152,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$158,564.82   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                   | 1 | \$160,125.00   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$169,700.00   | 0.44% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA   | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$151,432.82   | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$162,450.00   | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY             | 1 | \$170,500.00   | 0.44% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$172,000.00   | 0.45% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$150,800.00   | 0.39% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$159,600.00   | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC                                  | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$313,650.00   | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$165,042.00   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$157,250.00   | 0.41% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$161,672.91   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1  | \$158,390.85   | 0.41% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$172,732.55   | 0.45% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$173,000.00   | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY     | 1  | \$159,784.47   | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$168,964.10   | 0.44% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$170,050.00   | 0.44% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                    | 1  | \$154,791.21   | 0.4%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 10 | \$1,616,679.06 | 4.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$166,000.00   | 0.43% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 2  | \$339,542.02   | 0.88% | 0 | \$0.00 |
| LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY            | 1  | \$172,766.97   | 0.45% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE              | 1  | \$164,578.01   | 0.43% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1  | \$152,000.00   | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2  | \$311,500.00   | 0.81% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1  | \$162,000.00   | 0.42% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$161,700.00   | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$170,000.00   | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$153,805.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$314,400.00   | 0.81% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$151,804.34   | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$172,277.95   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$162,206.00   | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$158,200.00   | 0.41% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$165,000.00   | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 2 | \$324,323.51 | 0.84% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$168,872.22 | 0.44% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 2 | \$310,100.00 | 0.8%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                   | 1 | \$155,490.27 | 0.4%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$160,110.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$336,275.97 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$320,339.00 | 0.83% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC                               | 2 | \$317,332.00 | 0.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 3 | \$499,394.66 | 1.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,<br>INC., A MASSACHUSETTS CORPORAT | 1 | \$169,076.86 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$164,682.72 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC   | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$172,267.64 | 0.45% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$466,013.65 | 1.21% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$172,677.44 | 0.45% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$170,737.16 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$158,550.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$151,720.05 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 1 | \$167,479.99 | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$164,602.97 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2 | \$312,600.00 | 0.81% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 4 | \$576,599.21 | 1.49% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$155,500.00 | 0.4%  | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$330,925.00 | 0.86% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC                               | 1 | \$171,711.94 | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$158,663.78 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$337,155.00 | 0.87% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$174,600.00 | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1          | \$166,410.00           | 0.43%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$154,700.00           | 0.4%        | 0        | \$0.00              |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$151,978.00           | 0.39%       | 1        | \$146,162.17        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$175,000.00           | 0.45%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$155,400.00           | 0.4%        | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$168,000.00           | 0.43%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$151,212.83           | 0.39%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$161,032.79           | 0.42%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$163,210.00           | 0.42%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$174,400.00           | 0.45%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$162,824.26           | 0.42%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP. (FN)                                 | 1          | \$169,000.00           | 0.44%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$161,791.47           | 0.42%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1          | \$172,927.80           | 0.45%       | 0        | \$0.00              |
|              | YAKIMA VALLEY CREDIT UNION                                   | 2          | \$315,847.89           | 0.82%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$159,872.28           | 0.39%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>239</b> | <b>\$38,644,715.04</b> | <b>100%</b> | <b>1</b> | <b>\$146,162.17</b> |
| 3138WG6W9    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$179,036.99           | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$3,037,065.83         | 3.48%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$191,250.00           | 0.22%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$192,140.84           | 0.22%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2          | \$382,528.48           | 0.44%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS | 1          | \$184,248.05           | 0.21%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1          | \$191,481.80           | 0.22%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                       | 1 | \$176,800.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC                             | 1 | \$199,750.00   | 0.23% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$185,355.59   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 4 | \$742,008.42   | 0.85% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$366,250.00   | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1 | \$189,327.92   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 7 | \$1,296,222.59 | 1.48% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$193,500.00   | 0.22% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC - COR                          | 1 | \$189,053.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$375,825.00   | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$380,950.00   | 0.44% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                            | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$539,400.00   | 0.62% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$956,912.00   | 1.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$377,008.45   | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$188,800.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$376,150.00   | 0.43% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$195,753.40   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$191,263.82   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$194,718.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 2 | \$376,000.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$562,500.00   | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$564,450.00   | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                    | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 |
| CARROLL BANK AND TRUST                                       | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$1,312,200.00 | 1.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$179,500.00   | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$183,350.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$180,400.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                      | 3  | \$569,067.45   | 0.65% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$191,090.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 4  | \$763,253.00   | 0.87% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC  | 1  | \$175,768.23   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 11 | \$2,014,593.62 | 2.31% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                          | 1  | \$179,263.62   | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$194,613.00   | 0.22% | 0 | \$0.00 |
| CLARITY MORTGAGE   | 1  | \$196,000.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$191,120.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6  | \$1,104,797.17 | 1.26% | 0 | \$0.00 |
| COASTAL BANK & TRUST   | 1  | \$175,768.23   | 0.2%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$193,030.00   | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$186,750.00   | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$175,200.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1  | \$186,600.00   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 2  | \$343,197.23   | 0.39% | 0 | \$0.00 |
| COMPAS MORTGAGE INC  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2  | \$366,000.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 3  | \$566,589.00   | 0.65% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$373,678.00   | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$183,502.48   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$198,891.00   | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$373,659.81   | 0.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$368,706.77   | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$189,000.00   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$387,250.00   | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$549,550.00   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$375,750.00   | 0.43% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$183,503.38   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$934,527.00   | 1.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1  | \$179,269.97   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$175,878.44   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$358,000.00   | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$560,900.00   | 0.64% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$196,000.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,844,123.39 | 2.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$564,360.00   | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$382,013.65   | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$1,496,075.00 | 1.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$368,250.00   | 0.42% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$192,140.84   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$365,600.00   | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$187,500.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$178,875.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$179,120.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$176,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1  | \$190,500.00   | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$556,594.31   | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$175,617.96   | 0.2%  | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$177,375.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$176,017.91   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$555,405.00   | 0.64% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$189,000.00   | 0.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$196,000.00   | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$374,952.90   | 0.43% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$180,267.66   | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$188,100.00   | 0.22% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$391,050.00   | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2 | \$379,850.00   | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS, INC  | 1 | \$176,925.00   | 0.2%  | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION               | 1 | \$179,925.00   | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$176,250.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$179,762.97   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$197,813.00   | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                   | 1 | \$193,903.00   | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$163,744.73   | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                             | 1 | \$178,075.44   | 0.2%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                | 1 | \$181,390.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$367,600.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$1,662,083.00 | 1.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$571,500.00   | 0.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$733,100.00   | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$199,920.00   | 0.23% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC                                     | 2 | \$365,524.99   | 0.42% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$381,816.62   | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$189,150.00   | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC                               | 1 | \$193,900.00   | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$176,230.00   | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$193,988.34   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY  | 1 | \$186,993.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 3 | \$546,809.76   | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$183,757.70   | 0.21% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$177,500.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION                                 | 4 | \$741,240.00   | 0.85% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$191,341.91   | 0.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$193,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$181,000.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$560,000.00   | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$363,500.00   | 0.42% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$192,020.99   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$187,500.00   | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$191,750.00   | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6 | \$1,147,143.23 | 1.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$183,757.70   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$394,785.31   | 0.45% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK             | 1 | \$199,500.00   | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$175,750.00   | 0.2%  | 0 | \$0.00 |
| MONSTER LOANS, A CALIFORNIA CORPORA                          | 1 | \$195,741.90   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$742,695.00   | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5 | \$943,400.00   | 1.08% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$191,293.00   | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 3 | \$566,137.39   | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$386,650.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$197,900.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$370,000.00   | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$179,549.00   | 0.21% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                             | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVERSTMENT CORPORATION                     | 1 | \$198,687.14   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$179,757.54   | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$179,900.00   | 0.21% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$178,798.07   | 0.2%  | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$195,075.00   | 0.22% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$181,071.90   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                       | 1  | \$180,244.40   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 2  | \$374,200.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 11 | \$2,023,666.00 | 2.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                            | 1  | \$193,903.00   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 3  | \$569,205.00   | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                       | 2  | \$359,600.00   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION         | 1  | \$193,500.00   | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 1  | \$184,511.85   | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                          | 1  | \$185,161.35   | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 2  | \$374,000.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2  | \$369,600.00   | 0.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                | 1  | \$196,500.00   | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 1  | \$179,762.97   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 3  | \$539,222.81   | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2  | \$391,706.00   | 0.45% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC                               | 1  | \$189,088.29   | 0.22% | 0 | \$0.00 |
| R P FUNDING INC   | 2  | \$358,000.00   | 0.41% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$177,600.00   | 0.2%  | 0 | \$0.00 |
| RCB BANK  | 1  | \$183,150.00   | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                | 1  | \$182,517.14   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                       | 1  | \$191,250.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                             | 1  | \$182,000.00   | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION     | 1  | \$184,300.00   | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$186,750.00   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$185,600.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 1  | \$180,917.00   | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                     | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                             | 1  | \$188,489.89   | 0.22% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                           | 1  | \$186,000.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 8  | \$1,484,512.00 | 1.7%  | 0 | \$0.00 |
| SEMPER HOME LOANS INC                                     | 1  | \$183,536.09   | 0.21% | 0 | \$0.00 |
|   | 1  | \$179,693.97   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         |   |                |       |   |        |
|  | SHAMROCK FINANCIAL CORPORATION                              | 1 | \$178,987.12   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 9 | \$1,688,614.10 | 1.93% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 3 | \$492,677.81   | 0.56% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$197,600.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$560,261.01   | 0.64% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 7 | \$1,323,155.00 | 1.51% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                    | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$383,291.00   | 0.44% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC                                      | 1 | \$185,541.67   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$552,500.00   | 0.63% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2 | \$365,246.20   | 0.42% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$198,931.67   | 0.23% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$197,585.29   | 0.23% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE                         | 1 | \$175,524.99   | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 2 | \$373,050.00   | 0.43% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                 | 1 | \$187,264.10   | 0.21% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                 | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1 | \$177,520.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$189,350.32   | 0.22% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                                  | 2 | \$387,075.00   | 0.44% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$176,200.00   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 5 | \$911,515.33   | 1.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                | 1 | \$186,506.65   | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                               | 1 | \$183,750.00   | 0.21% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LI                         | 1 | \$189,511.27   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 2 | \$373,700.00   | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$368,227.75   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1 | \$192,250.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1 | \$198,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$176,000.00           | 0.2%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$178,500.00           | 0.2%        | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                      | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$182,517.14           | 0.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                  | 2          | \$362,756.18           | 0.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1          | \$180,500.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$182,509.34           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$360,250.00           | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$181,300.00           | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                            | 1          | \$190,942.45           | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 5          | \$941,531.97           | 1.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$198,650.00           | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$178,500.00           | 0.2%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                           | 1          | \$192,740.03           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>469</b> | <b>\$87,354,334.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6X7    | 1ST FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$47,500.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$571,000.00           | 1.53%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$82,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$52,700.00            | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$63,650.00            | 0.17%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                    | 1          | \$81,250.00            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$50,625.00            | 0.14%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$79,746.67            | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 2          | \$125,740.00           | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 2          | \$164,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                          | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 3          | \$198,650.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$146,667.00           | 0.39%       | 0        | \$0.00        |
|              |   | 2          | \$132,000.00           | 0.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                              |   |              |       |   |        |
|  | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION      | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$51,285.98  | 0.14% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK OF EAST TN                               | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 9 | \$645,860.00 | 1.73% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 2 | \$131,575.00 | 0.35% | 0 | \$0.00 |
|  | AMERIS BANK  | 3 | \$180,139.58 | 0.48% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$68,800.00  | 0.18% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 2 | \$150,785.00 | 0.4%  | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                 | 1 | \$80,446.31  | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 2 | \$129,950.00 | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 |
|  | ARVEST BANK  | 8 | \$529,250.00 | 1.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$311,047.06 | 0.83% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$146,320.00 | 0.39% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY (13655)                             | 1 | \$73,200.00  | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$75,797.76  | 0.2%  | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$91,500.00  | 0.24% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF MILTON   | 1 | \$73,902.55  | 0.2%  | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$80,087.90  | 0.21% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$64,550.00  | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$33,255.46  | 0.09% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$48,950.00  | 0.13% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | BLOOMBANK  | 2 | \$101,000.00 | 0.27% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BOFI FEDERAL BANK  | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                            | 1  | \$75,600.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1  | \$28,000.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$200,600.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$160,750.00 | 0.43% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$57,600.00  | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                       | 1  | \$75,850.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1  | \$82,000.00  | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1  | \$77,000.00  | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$144,400.00 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$72,900.00  | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$46,400.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$51,200.00  | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$64,300.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$224,500.00 | 0.6%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                | 1  | \$64,082.19  | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$81,225.00  | 0.22% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1  | \$83,773.29  | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$80,250.00  | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$143,950.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$44,800.00  | 0.12% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL                                  | 1  | \$51,000.00  | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$137,516.84 | 0.37% | 0 | \$0.00 |
| COMMERCE BANK  | 2  | \$131,330.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$68,800.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                   | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                     | 10 | \$604,835.27 | 1.62% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 1  | \$48,750.00  | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 2  | \$125,500.00 | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                               | 1  | \$82,500.00  | 0.22% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$50,537.00  | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1  | \$73,150.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES,                           | 1  | \$48,500.00  | 0.13% | 0 | \$0.00 |

| LLC   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| CREDIT UNION OF AMERICA                                     | 1  | \$83,200.00  | 0.22% | 0 | \$0.00 |  |
| CREDIT UNION WEST   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4  | \$268,400.00 | 0.72% | 0 | \$0.00 |  |
| CUMD  | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 |  |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION           | 1  | \$67,000.00  | 0.18% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$123,500.00 | 0.33% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1  | \$41,000.00  | 0.11% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$158,550.00 | 0.42% | 0 | \$0.00 |  |
| DUBUQUE BANK & TRUST COMPANY                                | 1  | \$62,164.24  | 0.17% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$79,000.00  | 0.21% | 0 | \$0.00 |  |
| EFCU FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$81,000.00  | 0.22% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 2  | \$120,649.65 | 0.32% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC                                       | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE LLC                              | 1  | \$65,600.00  | 0.18% | 0 | \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE, LLC                             | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION        | 1  | \$75,897.63  | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$74,400.00  | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 10 | \$617,335.00 | 1.65% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$74,903.46  | 0.2%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 2  | \$115,875.00 | 0.31% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION        | 1  | \$78,168.21  | 0.21% | 0 | \$0.00 |  |
| F&M BANK, A NEBRASKA CORPORATION                            | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5  | \$359,455.00 | 0.96% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                    | 1  | \$71,129.95  | 0.19% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 3  | \$190,650.00 | 0.51% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                      | 2  | \$154,600.00 | 0.41% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                             | 2  | \$124,020.00 | 0.33% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                              | 1  | \$81,480.00  | 0.22% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$73,500.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST CENTURY BANK  | 1  | \$57,600.00  | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 2  | \$125,956.15 | 0.34% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$59,600.00  | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$82,521.47  | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                           | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$73,600.00  | 0.2%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                           | 1 | \$59,680.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$196,775.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 5 | \$322,950.00 | 0.86% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 2 | \$121,200.00 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$81,750.00  | 0.22% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 2 | \$136,393.80 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$83,172.50  | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$212,820.86 | 0.57% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$83,878.11  | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$63,500.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$81,480.00  | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$204,256.40 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$57,400.00  | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 |
| GECU   | 2 | \$149,410.42 | 0.4%  | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$140,000.00 | 0.37% | 0 | \$0.00 |
|  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         |   |              |       |   |        |
|  | GOODFIELD STATE BANK   | 1 | \$75,200.00  | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$126,500.00 | 0.34% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2 | \$124,950.00 | 0.33% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$56,250.00  | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1 | \$32,250.00  | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$123,470.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$144,690.00 | 0.39% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$125,150.00 | 0.33% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                                       | 1 | \$42,146.88  | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$26,900.00  | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$42,769.87  | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 2 | \$143,750.00 | 0.38% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 2 | \$134,800.00 | 0.36% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$140,800.00 | 0.38% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | HOME TRUST MORTGAGE CORPORATION                              | 1 | \$46,012.63  | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$541,350.00 | 1.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$137,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$61,655.00  | 0.16% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK            | 1 | \$75,175.00  | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$59,250.00  | 0.16% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1 | \$59,685.10  | 0.16% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$115,125.00 | 0.31% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1 | \$71,305.98  | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$78,641.51  | 0.21% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 3 | \$114,631.85 | 0.31% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$230,305.77 | 0.62% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$152,400.00 | 0.41% | 0 | \$0.00 |
|  |  | 2 | \$135,800.00 | 0.36% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                              |    |              |       |   |        |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                        | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 2  | \$148,900.00 | 0.4%  | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC                                     | 1  | \$39,900.00  | 0.11% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                      | 1  | \$46,200.00  | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5  | \$370,694.83 | 0.99% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 10 | \$758,325.61 | 2.03% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$36,800.00  | 0.1%  | 0 | \$0.00 |
|  | LATIN AMERICAN FINANCIAL CORPORATION                          | 1  | \$78,750.00  | 0.21% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS   | 1  | \$84,690.84  | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$80,800.00  | 0.22% | 0 | \$0.00 |
|  | LEGACY BANK   | 1  | \$66,310.55  | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1  | \$71,078.00  | 0.19% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC ., A CORPORATION                             | 1  | \$80,025.00  | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$80,600.00  | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1  | \$70,816.86  | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1  | \$73,625.00  | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$73,100.00  | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 4  | \$277,375.00 | 0.74% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN  | 1  | \$81,375.00  | 0.22% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                       | 1  | \$73,600.00  | 0.2%  | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                    | 1  | \$69,112.00  | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 2  | \$134,000.00 | 0.36% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                                | 1  | \$74,896.68  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                | 1  | \$67,050.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 5  | \$316,400.00 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$75,001.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$99,750.00  | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION   | 1  | \$55,290.00  | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$69,859.96  | 0.19% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                | 1  | \$59,920.00  | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$76,472.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 2  | \$151,050.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2  | \$160,433.51 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$37,905.00  | 0.1%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$60,320.00  | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$50,250.00  | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4 | \$271,700.00 | 0.73% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$53,927.26  | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$211,150.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$79,689.88  | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$78,750.00  | 0.21% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                | 1 | \$81,589.94  | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$76,800.00  | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$109,750.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$79,344.00  | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$81,674.85  | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY                | 1 | \$67,812.29  | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$64,150.28  | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION     | 1 | \$80,400.00  | 0.21% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| PINNACLE BANK (25055)  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 3 | \$229,085.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$75,175.00  | 0.2%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 1 | \$23,920.00  | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 2 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$72,800.00  | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5 | \$340,549.38 | 0.91% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$53,000.00    | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$200,596.92   | 0.54% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$84,800.00    | 0.23% | 0 | \$0.00 |
| R P FUNDING INC  | 6  | \$413,200.00   | 1.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$82,925.00    | 0.22% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$113,988.70   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                     | 1  | \$44,175.00    | 0.12% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$136,200.00   | 0.36% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                         | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$65,800.00    | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$57,750.00    | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$76,100.00    | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 26 | \$1,665,608.00 | 4.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$316,825.00   | 0.85% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1  | \$40,800.00    | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 2  | \$162,538.17   | 0.43% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$70,810.00    | 0.19% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY                        | 1  | \$52,250.00    | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$145,750.00   | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 2  | \$143,000.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2  | \$119,410.00   | 0.32% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                   | 1  | \$33,100.00    | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$45,763.42    | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 1  | \$64,900.00    | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1  | \$69,263.77    | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$66,940.00    | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                                  | 1  | \$42,750.00    | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$44,000.00    | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 3  | \$112,050.00   | 0.3%  | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 2  | \$133,800.00   | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 1  | \$34,400.00    | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 1  | \$77,600.00    | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 1  | \$73,000.00    | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 3  | \$210,982.00   | 0.56% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STIFEL BANK AND TRUST  | 3 | \$200,250.00 | 0.54% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$39,750.00  | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$230,000.00 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$33,750.00  | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4 | \$321,150.00 | 0.86% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 8 | \$449,050.00 | 1.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$60,572.00  | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
| THE BANK OF COMMERCE   | 1 | \$71,062.01  | 0.19% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                            | 1 | \$65,600.00  | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                          | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                            | 1 | \$66,000.00  | 0.18% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740)                          | 1 | \$62,020.06  | 0.17% | 0 | \$0.00 |
| THE MINERS NATIONAL BANK OF EVELETH                          | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1 | \$77,600.00  | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$43,200.00  | 0.12% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION                               | 1 | \$74,497.34  | 0.2%  | 0 | \$0.00 |
| U.S. BANK NATIONL ASSOCIATION                                | 1 | \$74,501.68  | 0.2%  | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$66,167.00  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$56,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$207,826.98           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$83,200.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$70,000.00            | 0.19%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$75,200.00            | 0.2%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$73,403.21            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$51,700.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$268,980.00           | 0.72%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$143,450.00           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$47,933.87            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 2          | \$108,553.10           | 0.29%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 2          | \$117,722.52           | 0.31%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$67,200.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>560</b> | <b>\$37,404,428.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG6Y5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$413,250.00           | 4.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$460,750.00           | 4.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$413,250.00           | 4.17%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                                       | 1          | \$250,322.96           | 2.53%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1          | \$319,620.13           | 3.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                       | 1          | \$319,778.98           | 3.23%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N. W  | 1          | \$241,610.78           | 2.44%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1          | \$523,250.00           | 5.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$249,733.75           | 2.52%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                              | 1          | \$255,482.88           | 2.58%       | 0        | \$0.00        |
|              | HOME 1ST LENDING LLC   | 1          | \$240,376.76           | 2.43%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2          | \$838,677.00           | 8.47%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$260,194.00           | 2.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$416,575.00           | 4.21%       | 0        | \$0.00        |
|              | NBKC BANK  | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1          | \$356,751.63           | 3.6%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$203,209.19           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,                                | 1          | \$361,881.60           | 3.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC  |           |                       |             |          |               |
|              | RENASANT BANK  | 1         | \$270,761.79          | 2.73%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION           | 1         | \$199,523.05          | 2.01%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$362,112.93          | 3.66%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$546,250.00          | 5.52%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$415,452.19          | 4.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1         | \$316,129.32          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,902,943.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG6Z2    | 1ST PREFERENCE MORTGAGE CORP                                 | 1         | \$222,706.34          | 4.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$249,678.19          | 4.59%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$203,469.02          | 3.74%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$329,730.24          | 6.06%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1         | \$257,652.46          | 4.74%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 3         | \$948,909.12          | 17.45%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1         | \$211,300.00          | 3.88%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1         | \$329,300.00          | 6.05%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$262,300.00          | 4.82%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$239,744.63          | 4.41%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1         | \$245,061.90          | 4.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$194,800.00          | 3.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3         | \$714,500.00          | 13.14%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$218,305.54          | 4.01%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$278,558.04          | 5.12%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$276,500.00          | 5.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$256,371.75          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,438,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG7A6    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$226,000.00          | 0.45%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$201,478.96          | 0.4%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$262,500.00          | 0.53%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$216,920.42          | 0.44%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$262,677.73          | 0.53%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC                  | 1 | \$274,895.69   | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                       | 6 | \$1,555,500.00 | 3.12% | 0 | \$0.00 |
| AMERICASH                                       | 1 | \$212,426.21   | 0.43% | 0 | \$0.00 |
| ARVEST BANK                                     | 1 | \$219,500.00   | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 1 | \$306,250.00   | 0.62% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                             | 1 | \$266,250.00   | 0.53% | 0 | \$0.00 |
| BANK OF ENGLAND                                 | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                           | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                        | 2 | \$459,407.87   | 0.92% | 0 | \$0.00 |
| BANNER BANK                                     | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 4 | \$908,550.00   | 1.82% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
| BBMC MORTGAGE LLC                               | 1 | \$233,698.79   | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                  | 1 | \$303,000.00   | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$252,000.00   | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$709,000.00   | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 4 | \$976,500.00   | 1.96% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 6 | \$1,737,800.00 | 3.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 2 | \$425,000.00   | 0.85% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER             | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO            | 1 | \$264,500.00   | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 2 | \$537,750.00   | 1.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                          | 4 | \$1,005,250.00 | 2.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                   | 3 | \$683,966.61   | 1.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1 | \$274,240.92   | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                         | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                             | 3 | \$665,500.00   | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 2 | \$464,184.00   | 0.93% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC                                       | 1  | \$211,727.10   | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,032,000.00 | 2.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,164,570.00 | 2.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 15 | \$4,534,824.08 | 9.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$619,811.33   | 1.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$307,500.00   | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$273,000.00   | 0.55% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$272,250.00   | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$295,000.00   | 0.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$203,000.00   | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$222,400.00   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CORPORATION                    | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$218,400.00   | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$231,000.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$1,038,839.00 | 2.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$204,400.00   | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2  | \$486,750.00   | 0.98% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$222,107.13   | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$248,000.00   | 0.5%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$280,700.00   | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$304,000.00   | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$233,600.00   | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$214,419.73   | 0.43% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$223,711.66   | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$437,250.00   | 0.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$506,000.00   | 1.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$993,750.00   | 2%    | 0 | \$0.00 |
|  | 1  | \$415,874.54   | 0.84% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| NETWORK CAPITAL FUNDING CORPORATION                          |   |                |       |   |        |  |
| NETWORK FUNDING, LP  | 1 | \$296,055.00   | 0.59% | 0 | \$0.00 |  |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| NEW MEXICO BANK & TRUST                                      | 1 | \$207,726.09   | 0.42% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1 | \$438,294.31   | 0.88% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$213,468.52   | 0.43% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,050,021.00 | 2.11% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 2 | \$473,742.55   | 0.95% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$228,750.00   | 0.46% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$799,000.00   | 1.6%  | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 3 | \$732,150.00   | 1.47% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$239,000.00   | 0.48% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$283,869.87   | 0.57% | 0 | \$0.00 |  |
| PLANET HOME LENDING, LLC                                     | 1 | \$880,890.32   | 1.77% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$284,000.00   | 0.57% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                                       | 2 | \$552,250.00   | 1.11% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 3 | \$1,078,519.06 | 2.17% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$772,225.17   | 1.55% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                  | 1 | \$199,736.63   | 0.4%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |  |
| RABOBANK, N.A  | 1 | \$232,500.00   | 0.47% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$288,750.00   | 0.58% | 0 | \$0.00 |  |
| RESMAC INC   | 1 | \$224,710.38   | 0.45% | 0 | \$0.00 |  |
| REVOLUTIONARY MORTGAGE COMPANY                               | 1 | \$517,500.00   | 1.04% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 2 | \$507,375.00   | 1.02% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$216,300.00   | 0.43% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$528,750.00   | 1.06% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$439,750.00   | 0.88% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 2 | \$455,620.90   | 0.92% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 2 | \$568,750.00   | 1.14% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC   | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$202,500.00           | 0.41%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1          | \$219,992.00           | 0.44%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 2          | \$451,972.00           | 0.91%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR                                     | 1          | \$205,600.00           | 0.41%       | 0        | \$0.00        |
|              | TODAY'S MORTGAGE LLC  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION                               | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1          | \$202,500.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                     | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 1          | \$280,800.00           | 0.56%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$220,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$49,785,450.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7B4    | 1ST LENDING SOLUTIONS INC DBA<br>FIRST LENDING SOLUTIONS          | 1          | \$258,159.60           | 0.26%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                                | 1          | \$352,000.00           | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 8          | \$2,251,379.14         | 2.25%       | 0        | \$0.00        |
|              | ACOPIA,LLC,A CORPORATION  | 1          | \$183,200.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1          | \$266,948.01           | 0.27%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                                   | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$236,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                 | 3          | \$799,129.17           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 1          | \$197,062.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                                    | 1          | \$294,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANC                       | 1          | \$303,050.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC       | 1          | \$196,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 6          | \$1,666,723.00         | 1.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                               | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$289,060.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 2          | \$365,700.00           | 0.37%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMOCO CREDIT UNION   | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$213,352.26   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$849,737.33   | 0.85% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$197,836.63   | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$1,076,250.00 | 1.08% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1 | \$355,000.00   | 0.36% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$340,500.00   | 0.34% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1 | \$359,536.60   | 0.36% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG  | 1 | \$283,126.67   | 0.28% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
|  | BRIGHTON BANK (28055)  | 1 | \$184,041.76   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC  | 1 | \$295,200.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 3 | \$764,400.00   | 0.76% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$184,720.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$267,037.46   | 0.27% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$196,553.90   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$254,656.51   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 7 | \$2,094,348.82 | 2.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 3 | \$925,030.82   | 0.93% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$360,500.00   | 0.36% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY     | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DOMINION MORTGAGE CORPORATION                                |   |                |       |   |        |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$255,500.00   | 0.26% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 7 | \$1,706,300.00 | 1.71% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$776,161.92   | 0.78% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                               | 1 | \$189,728.21   | 0.19% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 1 | \$256,454.09   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1 | \$407,474.81   | 0.41% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$494,262.95   | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$445,450.00   | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,715,619.94 | 1.72% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$331,550.00   | 0.33% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 7 | \$3,159,675.00 | 3.16% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,072,185.41 | 1.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$1,071,316.35 | 1.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$239,475.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CITY CREDIT UNION                                      | 1 | \$238,178.73   | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK FORT WORTH                              | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2 | \$540,150.00   | 0.54% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2 | \$617,700.00   | 0.62% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$561,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$517,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 2 | \$476,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$175,778.57   | 0.18% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$533,875.00   | 0.53% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$223,705.02   | 0.22% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$196,750.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$514,250.00   | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$660,500.00   | 0.66% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1 | \$249,612.78   | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$239,683.96   | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C                          | 1 | \$350,490.25   | 0.35% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$435,955.00   | 0.44% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$281,630.00   | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$227,950.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$610,934.43   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$175,657.00   | 0.18% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$239,500.00   | 0.24% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                   | 1 | \$311,883.02   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$1,365,086.20 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$182,154.30   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$998,500.00   | 1%    | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$388,998.99   | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$482,964.00   | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$588,900.00   | 0.59% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$256,405.00   | 0.26% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$413,525.00   | 0.41% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1 | \$497,000.00   | 0.5%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$233,700.00   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$316,100.00   | 0.32% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$199,736.63   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$1,059,508.23 | 1.06% | 0 | \$0.00 |
| MIE FINANCIAL, INC   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION                            | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                   | 2  | \$393,825.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$779,000.00   | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 12 | \$3,148,940.36 | 3.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1  | \$266,400.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$327,568.07   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 2  | \$734,500.00   | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         | 4  | \$1,029,262.93 | 1.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4  | \$1,323,536.70 | 1.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1  | \$176,900.00   | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 5  | \$2,353,042.88 | 2.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 |
| OMNI-FUND INC  | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 3  | \$714,083.00   | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 10 | \$2,762,210.35 | 2.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1  | \$330,300.00   | 0.33% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1  | \$303,040.00   | 0.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 4  | \$1,152,536.63 | 1.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 2  | \$433,700.00   | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 3  | \$1,067,315.24 | 1.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 2  | \$378,750.00   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 2  | \$662,500.00   | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3  | \$1,014,305.18 | 1.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1  | \$275,480.00   | 0.28% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$231,487.00   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$446,200.00   | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                              | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$178,359.43   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                      | 1  | \$389,462.68   | 0.39% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC  | 1 | \$199,742.55   | 0.2%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 2 | \$583,881.23   | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$420,000.00   | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1 | \$320,567.60   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2 | \$524,644.45   | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 5 | \$1,631,750.00 | 1.63% | 0 | \$0.00 |
| SIERRA VIEW FINANACIAL CORP  | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                           | 1 | \$180,462.05   | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                      | 1 | \$399,485.11   | 0.4%  | 0 | \$0.00 |
| SOUTH GEORGIA BANKING<br>COMPANY                                   | 1 | \$379,499.60   | 0.38% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1 | \$182,154.30   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 2 | \$708,976.00   | 0.71% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 2 | \$634,600.00   | 0.63% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1 | \$290,625.41   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3 | \$905,270.13   | 0.91% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 5 | \$1,654,700.00 | 1.65% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION               | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5 | \$1,232,210.22 | 1.23% | 0 | \$0.00 |
| TD BANK, N.A   | 2 | \$595,676.72   | 0.6%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 2 | \$582,812.00   | 0.58% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$231,920.00   | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$346,543.05   | 0.35% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 3 | \$745,920.00   | 0.75% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                      | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$486,162.23   | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 3 | \$847,772.76   | 0.85% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,092,194.38         | 1.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$415,898.25           | 0.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$1,249,719.00         | 1.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$552,000.00           | 0.55%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$314,566.01           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$334,558.85           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$304,000.00           | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$189,744.06           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$99,984,805.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7C2    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,501,005.76         | 1.5%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$296,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$205,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$449,044.31           | 0.45%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$177,175.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$285,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$359,035.82           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 5          | \$1,289,528.00         | 1.29%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$310,400.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$307,394.67           | 0.31%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$377,380.60           | 0.38%       | 0        | \$0.00        |
|              | ASPIRE LENDING   | 1          | \$330,000.00           | 0.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$175,500.00           | 0.18%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$175,950.00           | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3          | \$697,157.09           | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2          | \$590,200.00           | 0.59%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 7          | \$2,204,727.26         | 2.2%        | 0        | \$0.00        |

| LOAN   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANK OF ENGLAND - COR                                  | 1 | \$406,451.76   | 0.41% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$296,949.47   | 0.3%  | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                    | 1 | \$315,583.87   | 0.31% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 5 | \$1,417,505.00 | 1.41% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 1 | \$188,645.55   | 0.19% | 0 | \$0.00 |  |
| BELVOIR FEDERAL CREDIT UNION                           | 1 | \$283,617.45   | 0.28% | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING - COR                             | 1 | \$494,377.22   | 0.49% | 0 | \$0.00 |  |
| BLUE STAR RESIDENTIAL LENDING, INC                     | 1 | \$321,600.00   | 0.32% | 0 | \$0.00 |  |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
| BRIKHO CAPITAL, INC - COR                              | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$264,643.75   | 0.26% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                | 1 | \$315,075.02   | 0.31% | 0 | \$0.00 |  |
| CAPITAL INTERNATIONAL FINANCIAL, INC                   | 1 | \$379,499.60   | 0.38% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$476,700.00   | 0.48% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE                                | 2 | \$826,200.00   | 0.82% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                | 1 | \$189,744.07   | 0.19% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 2 | \$698,710.13   | 0.7%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                         | 5 | \$1,336,993.80 | 1.33% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |  |
| CMG MORTGAGE INC                                       | 1 | \$228,500.00   | 0.23% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                                      | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4 | \$1,171,926.09 | 1.17% | 0 | \$0.00 |  |
| CONCORDIA BANK AND TRUST COMPANY                       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                          | 7 | \$2,094,525.22 | 2.09% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC                           | 1 | \$251,100.00   | 0.25% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$179,547.00   | 0.18% | 0 | \$0.00 |  |
| CYPRUS FEDERAL CREDIT UNION                            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                            | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                               | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                              | 1 | \$249,750.00   | 0.25% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., L.P                        | 1 | \$378,742.00   | 0.38% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION        | 1 | \$330,650.00   | 0.33% | 0 | \$0.00 |  |
|  | 1 | \$197,333.83   | 0.2%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT |    |                |       |   |        |
| ELEVATIONS CREDIT UNION                                      | 1  | \$222,400.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$478,600.00   | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$1,671,650.00 | 1.67% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$381,996.30   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC                                       | 1  | \$394,250.00   | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$287,479.47   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$1,149,538.25 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI                     | 1  | \$411,077.17   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 3  | \$732,872.05   | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 2  | \$663,250.00   | 0.66% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$223,804.89   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$2,042,849.00 | 2.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$222,906.08   | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$3,921,721.75 | 3.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$862,200.00   | 0.86% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$191,747.16   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$445,000.00   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$387,200.00   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$421,956.88   | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$304,800.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$1,021,360.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$394,000.00   | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1  | \$231,694.49   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO                           | 1  | \$288,828.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$488,700.00   | 0.49% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$295,610.21   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$1,095,523.45 | 1.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$396,962.15   | 0.4%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$236,238.50   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$318,080.59   | 0.32% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$462,000.00   | 0.46% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC                                    | 1 | \$248,165.27   | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$346,000.00   | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$361,560.50   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$2,024,755.81 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,531,828.87 | 1.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$247,900.00   | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$224,204.36   | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$206,550.00   | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$304,300.00   | 0.3%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$408,960.74   | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$602,188.46   | 0.6%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| JRDB, INC - COR  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION                                  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,331,400.00 | 1.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$228,500.00   | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                             | 1 | \$181,754.84   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION        | 1 | \$371,250.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 3 | \$796,750.00   | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                     | 2 | \$542,500.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$625,668.40   | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 6 | \$1,867,301.00 | 1.86% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                    | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 2 | \$591,859.88   | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$440,000.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING          | 1 | \$371,300.00   | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 2 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                              | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                     | 1 | \$200,450.00   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$622,000.00   | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$994,407.62   | 0.99% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                             | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                        | 2 | \$413,467.08   | 0.41% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$275,405.00   | 0.27% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$311,089.81   | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                  | 2 | \$803,911.00   | 0.8%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                        | 3 | \$907,387.46   | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 2 | \$448,730.97   | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                             | 2 | \$391,630.05   | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 3 | \$1,219,000.00 | 1.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES BANK   | 1 | \$185,000.46   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                  | 1 | \$365,600.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 1 | \$480,980.07   | 0.48% | 0 | \$0.00 |
| PHENIX GIRARD BANK                                   | 1 | \$250,669.47   | 0.25% | 0 | \$0.00 |
| PIONEER BANK, SSB - COR                              | 1 | \$183,700.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                               | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 3 | \$874,300.00   | 0.87% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                   | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 5 | \$1,672,430.00 | 1.67% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$248,200.00   | 0.25% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                    | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                           | 2 | \$389,499.31   | 0.39% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$175,762.93   | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR                    | 1 | \$189,744.07   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                  | 2 | \$757,000.00   | 0.76% | 0 | \$0.00 |
| RESOURCE BANK, N.A                                   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,200.54   | 0.29% | 0 | \$0.00 |
| RIVERHILLS BANK                                      | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 2 | \$643,750.00   | 0.64% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                               | 1 | \$382,507.00   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$175,513.27   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 7 | \$2,130,691.29 | 2.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 4 | \$1,742,400.00 | 1.74% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                               | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC                                  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 4 | \$1,136,190.50 | 1.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                  | 1 | \$192,100.00   | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                       | 1 | \$307,085.79   | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 5 | \$1,257,570.00 | 1.25% | 0 | \$0.00 |
| TD BANK, N.A   | 3 | \$831,822.00   | 0.83% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LE CENTE                  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2          | \$644,200.00            | 0.64%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                                      | 1          | \$292,292.00            | 0.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$199,750.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$185,200.00            | 0.18%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$237,500.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                               | 1          | \$226,575.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$321,106.87            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4          | \$956,263.90            | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$979,205.39            | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$289,000.00            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$347,400.00            | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$179,252.70            | 0.18%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$404,932.00            | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$255,200.00            | 0.25%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$234,875.76            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$100,232,251.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7D0    | A&D MORTGAGE   | 1          | \$408,500.00            | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$2,438,653.00          | 2.43%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$183,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | AIM BANK   | 1          | \$273,639.18            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 6          | \$1,936,750.00          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$373,500.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$206,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 2          | \$609,500.00            | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$435,681.32            | 0.43%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                             | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 3 | \$870,240.65   | 0.87% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS<br>CORP D                              | 1 | \$282,150.00   | 0.28% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 |
| BAY EQUITY   | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$946,750.00   | 0.94% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$385,500.00   | 0.38% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC                            | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$181,055.79   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$401,580.00   | 0.4%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 3 | \$871,000.00   | 0.87% | 0 | \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$331,550.00   | 0.33% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                       | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$377,600.00   | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$805,700.00   | 0.8%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 2 | \$432,485.00   | 0.43% | 0 | \$0.00 |
| CITY BANK  | 1 | \$218,904.74   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | 3 | \$1,143,450.00 | 1.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         |   |                |       |   |        |
| COMMERCE HOME MORTGAGE                                      | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$189,644.20   | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 7 | \$2,064,644.06 | 2.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,400.00   | 0.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$222,600.00   | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$552,287.12   | 0.55% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                            | 1 | \$329,730.00   | 0.33% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$360,513.73   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3 | \$1,233,500.00 | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                      | 1 | \$178,359.43   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$317,088.00   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9 | \$2,606,841.79 | 2.6%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1 | \$183,752.15   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$416,450.87   | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$636,766.05   | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 7 | \$1,892,710.04 | 1.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3 | \$610,100.00   | 0.61% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$355,910.00   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 3 | \$947,541.00   | 0.94% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$362,400.00   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$390,800.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2 | \$476,250.00   | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$397,800.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$240,750.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC                                | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$537,950.00   | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$1,488,710.00 | 1.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$469,316.97   | 0.47% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$764,541.74   | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$331,200.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
| GECU   | 1 | \$257,200.00   | 0.26% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$252,937.00   | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$221,500.00   | 0.22% | 0 | \$0.00 |
| GREAT MORTGAGE INC   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$240,500.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$707,000.00   | 0.7%  | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$629,569.85   | 0.63% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 2 | \$949,800.00   | 0.95% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$433,788.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$788,000.00   | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$813,500.00   | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$789,000.00   | 0.79% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$602,500.00   | 0.6%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$281,860.00   | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC                                    | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$375,117.69   | 0.37% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$290,300.00   | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$359,900.00   | 0.36% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$317,300.00   | 0.32% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC   | 1  | \$376,000.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2  | \$389,750.00   | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$321,080.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$339,032.26   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$979,850.00   | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 16 | \$5,049,548.70 | 5.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| MWABANK  | 1  | \$215,050.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 5  | \$2,014,500.00 | 2.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$559,500.00   | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$541,675.00   | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                    | 1  | \$243,678.69   | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$481,922.00   | 0.48% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4  | \$1,070,946.29 | 1.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1  | \$213,350.00   | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$772,550.00   | 0.77% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$804,698.00   | 0.8%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5  | \$1,336,160.25 | 1.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$634,000.00   | 0.63% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$678,155.00   | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$611,454.47   | 0.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$229,900.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,673,928.70 | 1.67% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                               | 1  | \$222,456.67   | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 3  | \$1,112,993.29 | 1.11% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$196,134.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| REGENCY MORTGAGE CORP                                       | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                               | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                         | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$295,618.98   | 0.29% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A                                   | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 2 | \$670,000.00   | 0.67% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A                          | 1 | \$456,384.42   | 0.45% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| SALAL MORTGAGE FILE   | 1 | \$285,363.02   | 0.28% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                      | 1 | \$450,000.00   | 0.45% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$590,515.89   | 0.59% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$288,610.72   | 0.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$199,341.01   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$749,250.00   | 0.75% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 4 | \$1,119,500.00 | 1.11% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$413,200.00   | 0.41% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1 | \$252,200.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5 | \$1,488,612.29 | 1.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 3 | \$1,058,000.00 | 1.05% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                    | 1 | \$328,566.76   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 2 | \$397,815.93   | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 9 | \$2,618,406.63 | 2.61% | 0 | \$0.00 |
| TD BANK, N.A  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$415,452.19   | 0.41% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$329,565.44   | 0.33% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                               | 1 | \$602,441.09   | 0.6%  | 0 | \$0.00 |
| TIDELANDS BANK  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 |
|   | 1 | \$296,250.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9          | \$2,351,431.32          | 2.34%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$266,955.93            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                           | 1          | \$247,500.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$408,738.68            | 0.41%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$184,074.63            | 0.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$210,400.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$538,600.00            | 0.54%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$648,680.37            | 0.65%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1          | \$175,507.87            | 0.17%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$337,045.38            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$296,242.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$100,433,003.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG7E8    | A1 MORTGAGE GROUP, LLC                                      | 1          | \$295,000.00            | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$2,364,522.00          | 2.37%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION, A                         | 1          | \$239,676.72            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$369,501.60            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$302,600.99            | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$185,915.00            | 0.19%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$389,948.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$207,575.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$368,491.61            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$362,310.69            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 7          | \$2,273,565.84          | 2.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                | 1          | \$332,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$353,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$404,100.00            | 0.4%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$725,200.00   | 0.73% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1 | \$314,575.69   | 0.31% | 0 | \$0.00 |
| ASPIRE LENDING   | 2 | \$645,000.00   | 0.65% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$329,600.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,556,836.79 | 2.56% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$360,774.29   | 0.36% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$299,695.82   | 0.3%  | 0 | \$0.00 |
| BANNER BANK  | 1 | \$307,085.79   | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$1,516,676.31 | 1.52% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                     | 1 | \$333,949.56   | 0.33% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$235,689.22   | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$314,076.36   | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$551,200.00   | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$636,116.00   | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$179,502.00   | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$369,550.00   | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$1,132,000.00 | 1.13% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC  | 2 | \$483,137.65   | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$394,561.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$864,182.88   | 0.86% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$233,178.30   | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$700,000.00   | 0.7%  | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                              | 1 | \$294,025.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 4 | \$1,290,347.53 | 1.29% | 0 | \$0.00 |
|  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC      |    |                |       |   |        |
| COURTESY MORTGAGE COMPANY   | 1  | \$351,000.00   | 0.35% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$273,039.97   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 4  | \$1,147,946.86 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                                   | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 2  | \$582,782.40   | 0.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$404,500.00   | 0.4%  | 0 | \$0.00 |
| EDMONTON STATE BANK   | 1  | \$374,494.87   | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$688,215.56   | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$292,214.69   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 1  | \$180,905.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                     | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$451,600.00   | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 2  | \$548,750.00   | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,429,917.86 | 1.43% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 2  | \$629,028.10   | 0.63% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MORTGAGE                       | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 10 | \$3,922,971.82 | 3.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 3  | \$1,180,350.00 | 1.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                       | 1  | \$339,264.00   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 2  | \$475,631.28   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK          | 1  | \$179,757.54   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 1  | \$295,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                      | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.,<br>AN S CORPORATION                | 1  | \$416,450.87   | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$235,000.00   | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP   | 1  | \$301,410.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                     | 2  | \$405,390.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK                                   | 1 | \$230,695.81   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$702,000.00   | 0.7%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$778,700.00   | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$177,571.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$1,057,425.00 | 1.06% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$365,268.37   | 0.37% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$251,250.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$653,464.66   | 0.65% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$232,655.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$243,821.13   | 0.24% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1 | \$341,050.00   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$1,896,225.00 | 1.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$984,000.00   | 0.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$314,910.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$299,925.00   | 0.3%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$226,893.95   | 0.23% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$194,138.14   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$238,678.06   | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$243,900.00   | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$416,950.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$202,728.40   | 0.2%  | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1 | \$343,547.00   | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   |   |                |       |   |        |
| M/I FINANCIAL, LLC   | 1 | \$370,717.00   | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$194,743.21   | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$302,500.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$289,275.00   | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$557,600.00   | 0.56% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$323,563.57   | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 3 | \$678,420.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$380,950.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$380,950.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$863,566.37   | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,306,200.00 | 1.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$298,846.91   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 5 | \$1,972,300.00 | 1.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING             | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$761,342.47   | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$389,262.93   | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC - COR                                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| NFM INC  | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$1,289,989.54 | 1.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$307,253.55   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$200,800.00   | 0.2%  | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$383,494.33   | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$581,050.00   | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$267,650.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$259,665.32   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$350,737.52   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$1,373,804.99 | 1.37% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$402,429.00   | 0.4%  | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$363,750.00   | 0.36% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$249,670.79   | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,223,200.00 | 1.22% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$195,500.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$724,360.98   | 0.72% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 5 | \$1,437,680.00 | 1.44% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                              | 1 | \$397,160.00   | 0.4%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$226,757.74   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE LLC                                   | 1 | \$208,718.47   | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1 | \$221,400.00   | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$485,500.00   | 0.49% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6 | \$2,686,775.10 | 2.69% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1 | \$253,957.46   | 0.25% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$206,733.54   | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$214,558.99   | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|              |  |            |                        |              |          |               |
|--------------|--|------------|------------------------|--------------|----------|---------------|
|              | ST.MARY'S BANK   | 1          | \$237,686.59           | 0.24%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$413,250.00           | 0.41%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 8          | \$2,618,502.94         | 2.62%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3          | \$869,359.69           | 0.87%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$219,500.00           | 0.22%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$196,000.00           | 0.2%         | 0        | \$0.00        |
|              | TD BANK, N.A   | 3          | \$598,225.00           | 0.6%         | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$278,632.60           | 0.28%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$192,000.00           | 0.19%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1          | \$236,000.00           | 0.24%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$372,400.00           | 0.37%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$269,000.00           | 0.27%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                    | 1          | \$382,000.00           | 0.38%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$347,000.00           | 0.35%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 5          | \$2,062,403.00         | 2.06%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 4          | \$1,036,676.74         | 1.04%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      | 1          | \$207,100.00           | 0.21%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP   | 1          | \$231,550.00           | 0.23%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$177,300.00           | 0.18%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$99,965,844.61</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |              |          |               |
| 3138WG7F5    | ACADEMY MORTGAGE CORP  | 1          | \$405,000.00           | 1.12%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP (24545)                                      | 1          | \$169,600.00           | 0.47%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC -<br>COR                              | 1          | \$330,000.00           | 0.91%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 3          | \$773,000.00           | 2.14%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1          | \$328,000.00           | 0.91%        | 0        | \$0.00        |
|              | ARK MORTGAGE, INC  | 1          | \$898,867.67           | 2.49%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS,<br>INC, A CORPORATION                 | 3          | \$929,419.50           | 2.58%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS,<br>INC. (20345)                       | 1          | \$228,000.00           | 0.63%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1          | \$152,000.00           | 0.42%        | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                     | 1          | \$205,000.00           | 0.57%        | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1          | \$355,082.77           | 0.98%        | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO<br>MORTGAGE BANKERS                       | 1          | \$325,530.88           | 0.9%         | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$310,000.00   | 0.86% | 0 | \$0.00       |
| COMMONFUND MORTGAGE CORPORATION                              | 1 | \$187,688.78   | 0.52% | 0 | \$0.00       |
| EAST COAST CAPITAL CORP., A CORPORATION                      | 3 | \$912,000.00   | 2.53% | 0 | \$0.00       |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$967,204.49   | 2.68% | 0 | \$0.00       |
| EQUITY NOW INC   | 1 | \$203,900.00   | 0.57% | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 3 | \$1,028,161.00 | 2.85% | 0 | \$0.00       |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1 | \$308,750.00   | 0.86% | 0 | \$0.00       |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$228,920.00   | 0.63% | 0 | \$0.00       |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$352,500.00   | 0.98% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$417,000.00   | 1.16% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$566,250.00   | 1.57% | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD                                | 4 | \$1,337,255.00 | 3.71% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$843,896.49   | 2.34% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$3,052,294.00 | 8.46% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,895,472.00 | 5.25% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP                                       | 1 | \$264,000.00   | 0.73% | 0 | \$0.00       |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 3 | \$908,400.00   | 2.52% | 0 | \$0.00       |
| LYNX MORTGAGE BANK LLC                                       | 1 | \$334,000.00   | 0.93% | 0 | \$0.00       |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$220,000.00   | 0.61% | 0 | \$0.00       |
| MEADOWBROOK FINANCIAL M.ORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$391,495.40   | 1.08% | 0 | \$0.00       |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$713,450.28   | 1.98% | 0 | \$0.00       |
| MID-ISLAND MORTGAGE CORP                                     | 9 | \$2,422,000.00 | 6.71% | 0 | \$0.00       |
| MLD MORTGAGE, INC  | 2 | \$547,800.00   | 1.52% | 0 | \$0.00       |
| MORTGAGE ENTERPRISE LTD                                      | 1 | \$393,706.83   | 1.09% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$637,360.00   | 1.77% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 8 | \$2,293,478.44 | 6.36% | 0 | \$0.00       |
| QUONTIC BANK   | 2 | \$1,185,200.00 | 3.28% | 1 | \$184,550.23 |
| RESIDENTIAL HOME FUNDING CORP                                | 3 | \$829,301.97   | 2.3%  | 0 | \$0.00       |
| RESMAC, INC  | 1 | \$276,266.88   | 0.77% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 4 | \$1,507,301.93 | 4.18% | 0 | \$0.00       |
| SANTANDER BANK, N.A  | 3 | \$756,860.55   | 2.1%  | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | STATE FARM BANK, F.S.B                                      | 1          | \$174,376.03           | 0.48%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$616,723.10           | 1.71%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC -<br>COR                       | 1          | \$417,000.00           | 1.16%       | 0        | \$0.00              |
|              | TD BANK, N.A  | 1          | \$417,000.00           | 1.16%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                                    | 3          | \$880,400.00           | 2.44%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$645,000.00           | 1.79%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION            | 1          | \$171,250.00           | 0.47%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LI                      | 1          | \$255,000.00           | 0.71%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                 | 1          | \$545,000.00           | 1.51%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$236,859.01           | 0.66%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A                                       | 1          | \$337,533.66           | 0.89%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>109</b> | <b>\$36,087,556.66</b> | <b>100%</b> | <b>1</b> | <b>\$184,550.23</b> |
|              |   |            |                        |             |          |                     |
| 3138WG7G3    | BANCO POPULAR DE PUERTO RICO                                | 5          | \$536,017.78           | 23.17%      | 0        | \$0.00              |
|              | BANCO SANTANDER PR  | 2          | \$357,500.00           | 15.45%      | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO                                      | 4          | \$875,309.32           | 37.83%      | 0        | \$0.00              |
|              | FIRST EQUITY MORTGAGE BANKERS,<br>INC                       | 1          | \$186,300.00           | 8.05%       | 0        | \$0.00              |
|              | HR MORTGAGE CORPORATION                                     | 1          | \$120,000.00           | 5.19%       | 0        | \$0.00              |
|              | SCOTIABANK DE PUERTO RICO                                   | 2          | \$238,644.87           | 10.31%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,313,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138WG7H1    | ACADEMY MORTGAGE<br>CORPORATION                             | 9          | \$867,060.00           | 2.44%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$86,032.55            | 0.24%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 2          | \$197,276.20           | 0.56%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL FUNDING<br>CORP. (24759)                 | 1          | \$93,750.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                          | 2          | \$215,550.00           | 0.61%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                        | 2          | \$177,544.87           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                        | 1          | \$95,850.00            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN NATIONWIDE MORTGAGE<br>COMPAN                      | 1          | \$108,500.00           | 0.31%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 5          | \$462,205.32           | 1.3%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$104,870.89           | 0.3%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                         | 1          | \$97,694.72            | 0.28%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN, A CORPORATION                                    | 1 | \$108,150.00 | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$96,750.00  | 0.27% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$192,800.00 | 0.54% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$105,067.65 | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$189,857.00 | 0.54% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC                                      | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$95,200.00  | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$217,425.00 | 0.61% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                       | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$107,235.00 | 0.3%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$212,000.00 | 0.6%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 2 | \$202,200.00 | 0.57% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$96,981.11  | 0.27% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$88,472.00  | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,653.59  | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1 | \$100,091.77 | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4 | \$386,940.00 | 1.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                     | 5 | \$430,820.02 | 1.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 1 | \$92,600.00  | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 6 | \$586,600.00 | 1.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  |   |              |       |   |        |
| EECU   | 1 | \$91,500.00  | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5 | \$508,783.98 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$473,550.00 | 1.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$517,280.00 | 1.46% | 0 | \$0.00 |
| FARMERS BANK. WINDSOR VA                                     | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$97,300.00  | 0.27% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 2 | \$201,520.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$199,150.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$384,425.00 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$301,150.00 | 0.85% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$99,877.04  | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$107,452.64 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$198,450.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$104,418.46 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$90,800.00  | 0.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$86,320.00  | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$208,200.00 | 0.59% | 0 | \$0.00 |
| GREAT MORTGAGE INC   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GREAT WESTERN BANK   | 1  | \$100,700.00   | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1  | \$106,050.00   | 0.3%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1  | \$90,250.00    | 0.25% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1  | \$101,600.00   | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$85,405.00    | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$102,300.00   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$407,174.00   | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$109,567.95   | 0.31% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                    | 1  | \$101,874.59   | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$377,900.00   | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$108,500.00   | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2  | \$209,620.00   | 0.59% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$109,323.66   | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC                          | 1  | \$93,487.53    | 0.26% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$94,134.11    | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 5  | \$466,936.14   | 1.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$109,500.00   | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$89,879.86    | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 15 | \$1,469,728.19 | 4.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$104,867.89   | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 9  | \$856,751.17   | 2.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$93,639.93    | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$194,350.00   | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$292,250.00   | 0.82% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 1  | \$86,100.00    | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$90,800.00    | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$97,425.00    | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2  | \$193,275.00   | 0.54% | 0 | \$0.00 |
| METRO COMMUNITY FCU  | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1  | \$86,400.00    | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$93,750.00    | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$279,910.00 | 0.79% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$89,775.00  | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$107,864.12 | 0.3%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$89,140.26  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$85,894.25  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3 | \$292,300.00 | 0.82% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC                                       | 1 | \$103,375.64 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$306,213.18 | 0.86% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$87,194.00  | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$288,950.00 | 0.81% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 4 | \$369,585.65 | 1.04% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 2 | \$172,500.00 | 0.49% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
|  | NOIC, INC  | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$217,102.06 | 0.61% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
|  | OCMBC INC  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$204,800.00 | 0.58% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3 | \$277,362.60 | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$467,850.00 | 1.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$90,248.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$198,800.00 | 0.56% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$94,750.00  | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$194,305.00 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$96,668.00  | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$86,175.00  | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             |    |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$199,757.67   | 0.56% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$106,000.00   | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 4  | \$418,400.00   | 1.18% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1  | \$94,400.00    | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$106,700.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$105,828.00   | 0.3%  | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$101,900.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 9  | \$896,250.00   | 2.53% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$99,877.04    | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 1  | \$94,383.81    | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 18 | \$1,731,244.00 | 4.88% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 1  | \$89,925.00    | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$217,500.00   | 0.61% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$85,750.00    | 0.24% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$85,750.00    | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1  | \$97,500.00    | 0.27% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$94,119.92    | 0.27% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$102,420.98   | 0.29% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$296,437.33   | 0.84% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$95,064.00    | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 7  | \$657,050.00   | 1.85% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 3  | \$307,000.00   | 0.87% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$188,608.00   | 0.53% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$86,400.00    | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$90,750.00    | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$401,240.00   | 1.13% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$194,250.00   | 0.55% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)                     | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LE CENTE                          | 1  | \$101,600.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$96,750.00            | 0.27%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 3          | \$277,130.00           | 0.78%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1          | \$101,250.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                             | 1          | \$103,200.00           | 0.29%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1          | \$94,525.00            | 0.27%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4          | \$395,161.00           | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$281,377.33           | 0.79%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$100,500.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$93,750.00            | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$202,279.22           | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$103,872.12           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 4          | \$373,469.94           | 1.05%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                  | 2          | \$174,532.43           | 0.49%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                  | 3          | \$275,553.22           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>364</b> | <b>\$35,482,963.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7J7    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$113,200.00           | 0.43%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$111,800.00           | 0.43%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$108,321.12           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 3          | \$349,162.36           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$117,600.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$117,605.22           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                 | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$119,200.00           | 0.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$116,000.00           | 0.44%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$116,160.00           | 0.44%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC  | 1 | \$111,868.50 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$241,600.00 | 0.92% | 0 | \$0.00 |
| AVB BANK   | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$236,120.00 | 0.9%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 2 | \$237,984.02 | 0.91% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 2 | \$230,200.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$110,800.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$227,375.00 | 0.87% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1 | \$110,675.00 | 0.42% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                   | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$237,228.74 | 0.91% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$110,444.03 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 3 | \$320,444.09 | 1.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$121,615.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$348,000.00 | 1.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$122,500.00 | 0.47% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$110,250.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$364,250.00 | 1.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$119,477.91 | 0.46% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$123,190.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$353,607.00 | 1.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EZ MORTGAGE LOANS, INC                                       | 1 | \$110,064.50 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$351,420.00 | 1.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FEMBI MORTGAGE   | 1  | \$116,000.00   | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$115,854.06   | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$591,150.00   | 2.26% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$114,605.63   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$121,849.99   | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$115,000.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$123,600.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$115,500.00   | 0.44% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                                       | 1  | \$116,250.00   | 0.44% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR                                | 1  | \$116,250.00   | 0.44% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$111,300.00   | 0.43% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                                      | 1  | \$111,750.00   | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$113,155.32   | 0.43% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$238,650.00   | 0.91% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM                  | 1  | \$115,854.06   | 0.44% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$115,560.44   | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$350,200.00   | 1.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$111,920.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$351,788.00   | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$118,300.00   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$123,843.99   | 0.47% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$120,601.53   | 0.46% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$123,750.00   | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$123,750.00   | 0.47% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 12 | \$1,422,863.00 | 5.44% | 0 | \$0.00 |
| KYLE CHRISTIAN CORPORATION - COR                             | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$122,000.00   | 0.47% | 0 | \$0.00 |
|  | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             |   |                |       |   |        |
| LAKEVIEW LOAN SERVICING LLC                                  | 9 | \$1,057,812.95 | 4.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$347,350.00   | 1.33% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                               | 1 | \$114,960.00   | 0.44% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$115,500.00   | 0.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$123,750.00   | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$345,905.00   | 1.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$124,400.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$116,000.00   | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$245,000.00   | 0.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$113,600.00   | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$123,390.00   | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3 | \$342,022.91   | 1.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 |
| NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION             | 1 | \$111,750.00   | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$121,838.00   | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,849.02   | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$116,000.00   | 0.44% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR                                   | 1 | \$115,882.34   | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                                    | 1 | \$112,000.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$340,850.00   | 1.3%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$119,852.45   | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$459,315.00   | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$481,552.09   | 1.84% | 0 | \$0.00 |
| PRIMRY RESIDENTIAL MORTGAGE, INC                             | 1 | \$120,800.00   | 0.46% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                                     | 1 | \$118,533.81   | 0.45% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$117,600.00   | 0.45% | 0 | \$0.00 |
| R P FUNDING INC  | 2 | \$245,875.00   | 0.94% | 0 | \$0.00 |
| RENASANT BANK DBA HERITAGEBANK MORTGAGE                      | 1 | \$118,339.39   | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1 | \$117,000.00   | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$465,106.82   | 1.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                                       | 1          | \$116,713.86           | 0.45%       | 0        | \$0.00        |
|              | SECURITY CREDIT UNION   | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1          | \$119,749.14           | 0.46%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 3          | \$350,900.00           | 1.34%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$111,000.00           | 0.42%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 1          | \$118,400.00           | 0.45%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO   | 1          | \$116,000.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$117,300.00           | 0.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 5          | \$588,220.00           | 2.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 4          | \$470,350.00           | 1.8%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$111,120.00           | 0.42%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO                | 1          | \$115,200.00           | 0.44%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 3          | \$366,000.00           | 1.4%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1          | \$112,425.00           | 0.43%       | 0        | \$0.00        |
|              | THE MONEYHOUSE, INC   | 1          | \$112,139.30           | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 2          | \$223,550.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                      | 1          | \$124,842.73           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 2          | \$231,264.13           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC                              | 1          | \$115,754.06           | 0.44%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                     | 1          | \$119,000.00           | 0.45%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$110,726.48           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 4          | \$480,934.47           | 1.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                 | 1          | \$119,565.64           | 0.46%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST  | 1          | \$119,852.45           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$120,847.77           | 0.46%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION  | 3          | \$320,390.07           | 1.22%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A<br>CREDIT UNION                     | 1          | \$108,856.10           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$26,175,169.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7K4    | 1ST SECURITY BANK OF<br>WASHINGTON                                | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 11 | \$1,528,270.00 | 3.29% | 0 | \$0.00 |
| ACCESS LOANS, INC. - COR                                     | 1  | \$137,750.00   | 0.3%  | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$147,200.00   | 0.32% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 1  | \$129,600.00   | 0.28% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1  | \$125,142.36   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                          | 1  | \$139,827.86   | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION      | 1  | \$139,300.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$129,500.00   | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2  | \$290,324.79   | 0.63% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1  | \$131,250.00   | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$125,600.00   | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 |
| AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS               | 1  | \$126,753.88   | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$136,000.00   | 0.29% | 0 | \$0.00 |
| ARVEST BANK  | 3  | \$420,800.00   | 0.91% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION    | 1  | \$139,028.84   | 0.3%  | 0 | \$0.00 |
| ASPIRE LENDING   | 2  | \$281,900.00   | 0.61% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$129,600.00   | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$127,842.61   | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$272,600.00   | 0.59% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$138,777.87   | 0.3%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$131,084.87   | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 1  | \$148,800.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$415,050.00   | 0.89% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY              | 1  | \$129,150.00   | 0.28% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION                                 | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$138,575.43   | 0.3%  | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1  | \$134,400.00   | 0.29% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)               | 1  | \$133,769.56   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLUE SKY FUNDING, LLC DBA BLUE SKY                         | 1 | \$149,815.57 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$276,800.00 | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4 | \$554,350.00 | 1.19% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$268,200.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR                                | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK        | 1 | \$130,635.44 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1 | \$125,445.56 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$137,750.00 | 0.3%  | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 6 | \$808,825.35 | 1.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION             | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 4 | \$561,212.00 | 1.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                          | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1 | \$126,451.74 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$137,750.00 | 0.3%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 2 | \$288,750.00 | 0.62% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                     | 1 | \$136,212.62 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$127,900.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 2 | \$273,000.00 | 0.59% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                 | 1 | \$125,758.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 3 | \$409,808.00 | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                | 1 | \$141,326.01 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 2 | \$282,272.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 2 | \$272,768.08 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$125,516.00 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE         | 1 | \$146,775.00 | 0.32% | 0 | \$0.00 |

| MORTGAGE   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ENVOY MORTGAGE, LTD  | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 2 | \$274,830.16 | 0.59% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 4 | \$566,568.83 | 1.22% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION   | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 3 | \$402,500.00 | 0.87% | 0 | \$0.00 |  |
| FEMBI MORTGAGE   | 2 | \$261,975.00 | 0.56% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 1 | \$134,693.00 | 0.29% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC   | 4 | \$579,816.94 | 1.25% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                               | 1 | \$145,425.00 | 0.31% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                              | 2 | \$269,664.37 | 0.58% | 0 | \$0.00 |  |
| FIRST BANK   | 2 | \$259,039.46 | 0.56% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                             | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                       | 1 | \$148,410.00 | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |  |
| FIRST FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                               | 3 | \$414,450.00 | 0.89% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE SERVICES | 1 | \$135,005.93 | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                    | 3 | \$415,900.00 | 0.9%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM               | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                              | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 2 | \$285,600.00 | 0.61% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$136,155.84 | 0.29% | 0 | \$0.00 |  |
| FIVE STAR PARTNERSHIP, LLC                                       | 1 | \$144,375.00 | 0.31% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$125,500.00 | 0.27% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                     | 2 | \$259,000.00 | 0.56% | 0 | \$0.00 |  |
| GB MORTGAGE, INC. - COR  | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$137,600.00 | 0.3%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A  | 2 | \$254,175.68 | 0.55% | 0 | \$0.00 |  |
|  | 2 | \$259,200.00 | 0.56% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          |    |                |       |   |        |
|  | GREAT WESTREN FINANCIAL SERVICES INC                         | 1  | \$135,800.00   | 0.29% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$148,423.03   | 0.32% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$125,400.00   | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$968,134.00   | 2.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$147,250.00   | 0.32% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$125,300.00   | 0.27% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$141,800.00   | 0.31% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$142,956.00   | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3  | \$412,903.50   | 0.89% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$127,200.00   | 0.27% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1  | \$149,815.56   | 0.32% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$139,831.78   | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$129,840.15   | 0.28% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 13 | \$1,800,625.00 | 3.88% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 9  | \$1,198,135.01 | 2.58% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$132,641.37   | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$275,239.00   | 0.59% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$139,827.86   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                               | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$131,134.81   | 0.28% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1  | \$145,687.00   | 0.31% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$293,600.00   | 0.63% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$143,818.83   | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$131,175.00   | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 3  | \$406,950.00   | 0.88% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$131,837.70   | 0.28% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$134,830.16   | 0.29% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 4 | \$553,700.00 | 1.19% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                    | 1 | \$125,855.47 | 0.27% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                          | 1 | \$141,400.00 | 0.3%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,229.83 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$147,064.74 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$138,579.39 | 0.3%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$270,327.00 | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$707,250.00 | 1.52% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$393,000.00 | 0.85% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$271,775.00 | 0.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$674,930.00 | 1.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6 | \$828,944.75 | 1.78% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 1 | \$141,000.00 | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$429,700.00 | 0.93% | 0 | \$0.00 |
|  | R P FUNDING INC  | 3 | \$419,300.00 | 0.9%  | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE     | 1 | \$140,833.41 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$287,500.00 | 0.62% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                   | 1 | \$137,750.00 | 0.3%  | 0 | \$0.00 |
|  | RMS & ASSOCIATES - COR                                       | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION - COR                              | 2 | \$271,974.91 | 0.59% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$134,845.15 | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAGAMORE HOME MORTGAGE, LLC                                 | 1  | \$137,239.81   | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$124,855.78   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 13 | \$1,747,850.00 | 3.76% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2  | \$285,232.00   | 0.61% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                               | 1  | \$137,327.01   | 0.3%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$128,581.77   | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$138,082.00   | 0.3%  | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                           | 1  | \$147,639.01   | 0.32% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$142,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC   | 2  | \$286,487.81   | 0.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 12 | \$1,670,135.00 | 3.6%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$139,200.00   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$146,470.00   | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$125,400.00   | 0.27% | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$137,000.00   | 0.3%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$257,500.00   | 0.55% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                               | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$138,337.22   | 0.3%  | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1  | \$140,300.00   | 0.3%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2  | \$262,825.00   | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$139,500.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 2  | \$272,600.00   | 0.59% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                           | 2  | \$297,456.62   | 0.64% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$138,775.00   | 0.3%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1  | \$137,750.00   | 0.3%  | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO                         | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                       | 1  | \$143,818.83   | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 4  | \$562,822.00   | 1.21% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                            | 1  | \$127,842.61   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Y12 FEDERAL CREDIT UNION                                     | 1          | \$132,900.00           | 0.29%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 2          | \$255,158.36           | 0.55%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                   | 1          | \$127,621.05           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$46,440,010.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7L2    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$166,400.00           | 0.41%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$992,669.71           | 2.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$167,200.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$163,802.94           | 0.41%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$161,310.39           | 0.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$334,200.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$170,040.66           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES                                 | 1          | \$157,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3          | \$498,200.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$157,600.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$316,582.27           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$170,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$174,400.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5          | \$795,795.00           | 1.98%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | ASPIRE LENDING   | 1          | \$157,805.72           | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$325,006.24           | 0.81%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$311,500.00           | 0.78%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING - COR                                   | 2          | \$322,292.41           | 0.8%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL CREDIT UNION                                      | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$307,400.00 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$326,548.00 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$172,300.00 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$150,350.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 3 | \$475,635.95 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 1 | \$163,920.00 | 0.41% | 0 | \$0.00 |
| COUNTYBANK   | 1 | \$153,814.96 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2 | \$313,440.00 | 0.78% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                              | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 1 | \$159,178.00 | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 1 | \$159,990.00 | 0.4%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                    | 1 | \$159,294.06 | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 2 | \$317,850.00 | 0.79% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 2 | \$330,500.00 | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$313,000.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$494,396.42 | 1.23% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                     | 6 | \$963,375.00 | 2.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$151,313.72 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$162,400.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                              | 1 | \$165,560.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM            | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 4 | \$649,229.93 | 1.62% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR                                   | 1 | \$157,220.48   | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$159,803.27   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$174,800.00   | 0.43% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1 | \$155,812.56   | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION           | 1 | \$162,960.00   | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 2 | \$331,032.99   | 0.82% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$161,600.00   | 0.4%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$492,828.00   | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$157,301.85   | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$639,500.00   | 1.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$156,315.00   | 0.39% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$174,310.41   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$159,080.00   | 0.4%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$165,600.00   | 0.41% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$157,301.85   | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$174,784.83   | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,780.82   | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 8 | \$1,253,581.00 | 3.12% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC  | 1 | \$150,100.00   | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$503,611.27   | 1.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$152,250.00   | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1 | \$158,816.63   | 0.4%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$160,800.00   | 0.4%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$156,738.29   | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$154,500.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$158,400.00   | 0.39% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                     | 1 | \$171,566.35   | 0.43% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1 | \$172,287.90   | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$169,600.00   | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC                                       | 2 | \$325,500.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                               | 1 | \$153,560.95 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 1 | \$169,149.56 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$327,763.00 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$152,290.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$486,600.00 | 1.21% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT                                  | 1 | \$166,304.52 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,005.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$156,994.23 | 0.39% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$151,821.55 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$478,204.00 | 1.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$326,146.20 | 0.81% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$159,928.12 | 0.4%  | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5 | \$816,425.00 | 2.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1 | \$160,293.00 | 0.4%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$341,718.13 | 0.85% | 0 | \$0.00 |
| R P FUNDING INC  | 5 | \$816,175.00 | 2.03% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC                                   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$160,535.00 | 0.4%  | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC                                      | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$159,503.63 | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$644,600.00 | 1.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAFE CREDIT UNION  | 1          | \$164,000.00           | 0.41%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                         | 1          | \$172,000.00           | 0.43%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                              | 5          | \$813,100.00           | 2.02%       | 0        | \$0.00        |
|              | SFMC, LP   | 2          | \$312,158.53           | 0.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1          | \$161,250.00           | 0.4%        | 0        | \$0.00        |
|              | STATE SAVINGS BANK   | 1          | \$159,279.00           | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 11         | \$1,754,417.00         | 4.37%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 3          | \$508,031.28           | 1.26%       | 0        | \$0.00        |
|              | SWBC FOR BROADWAY NATIONAL<br>BANK                                 | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2          | \$308,626.72           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1          | \$161,250.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$168,750.00           | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE     | 2          | \$328,000.00           | 0.82%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                                   | 1          | \$151,888.66           | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$155,125.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 6          | \$960,237.67           | 2.39%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$166,789.89           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                                   | 1          | \$160,300.00           | 0.4%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                   | 1          | \$173,960.29           | 0.43%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION   | 4          | \$595,027.22           | 1.48%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A<br>CREDIT UNION                      | 1          | \$155,027.27           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$40,183,920.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG7M0    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1          | \$69,823.51            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 4          | \$231,402.00           | 0.75%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC  | 1          | \$52,250.00            | 0.17%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$44,893.65            | 0.15%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES,<br>INC                                 | 1          | \$78,000.00            | 0.25%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                                     | 1          | \$65,000.00            | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$48,000.00            | 0.16%       | 0        | \$0.00        |
|              |  | 2          | \$147,600.00           | 0.48%       | 0        | \$0.00        |

|  |  |    |              |       |   |             |
|--|--|----|--------------|-------|---|-------------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            |    |              |       |   |             |
|  | ALLIANT BANK   | 1  | \$68,800.00  | 0.22% | 0 | \$0.00      |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$77,600.00  | 0.25% | 0 | \$0.00      |
|  | AMEGY MORTGAGE COMPANY L.L.C                                 | 2  | \$128,092.32 | 0.42% | 0 | \$0.00      |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 10 | \$610,906.64 | 1.98% | 0 | \$0.00      |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$82,902.56  | 0.27% | 0 | \$0.00      |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$233,475.00 | 0.76% | 0 | \$0.00      |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$65,625.00  | 0.21% | 0 | \$0.00      |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$64,000.00  | 0.21% | 0 | \$0.00      |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$66,332.33  | 0.21% | 0 | \$0.00      |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 7  | \$416,657.00 | 1.35% | 0 | \$0.00      |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$146,100.00 | 0.47% | 0 | \$0.00      |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$50,250.00  | 0.16% | 0 | \$0.00      |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$57,600.00  | 0.19% | 0 | \$0.00      |
|  | ARVEST BANK  | 8  | \$509,300.00 | 1.65% | 0 | \$0.00      |
|  | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION     | 1  | \$56,250.00  | 0.18% | 0 | \$0.00      |
|  | ASPIRE LENDING   | 2  | \$126,617.64 | 0.41% | 0 | \$0.00      |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$178,700.00 | 0.58% | 0 | \$0.00      |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$64,000.00  | 0.21% | 0 | \$0.00      |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$22,400.00  | 0.07% | 0 | \$0.00      |
|  | AVENUE MORTGAGE LLC  | 1  | \$52,971.96  | 0.17% | 0 | \$0.00      |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$143,019.81 | 0.46% | 1 | \$64,281.89 |
|  | BANK OF ENGLAND  | 2  | \$116,320.00 | 0.38% | 0 | \$0.00      |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$80,049.04  | 0.26% | 0 | \$0.00      |
|  | BAY EQUITY LLC   | 1  | \$82,500.00  | 0.27% | 0 | \$0.00      |
|  | BLACKHAWK BANK   | 2  | \$111,600.00 | 0.36% | 0 | \$0.00      |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 2  | \$121,700.00 | 0.39% | 0 | \$0.00      |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$73,744.00  | 0.24% | 0 | \$0.00      |
|  |  | 1  | \$61,200.00  | 0.2%  | 0 | \$0.00      |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |    |              |       |   |        |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$117,650.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$144,000.00 | 0.47% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$134,750.00 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 3  | \$239,765.00 | 0.78% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1  | \$57,927.02  | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                  | 1  | \$66,416.33  | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$52,500.00  | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3  | \$183,100.00 | 0.59% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$65,250.00  | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$62,370.00  | 0.2%  | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$27,086.65  | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$206,110.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$142,460.00 | 0.46% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                               | 1  | \$58,100.00  | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 1  | \$33,707.53  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                | 2  | \$101,729.63 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 3  | \$137,818.58 | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2  | \$162,900.00 | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR                                 | 1  | \$75,905.00  | 0.25% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 3  | \$146,400.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1  | \$31,803.82  | 0.1%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$63,536.00  | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$102,563.00 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$34,000.00  | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION          | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$48,612.00  | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$77,127.05  | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$490,254.10 | 1.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$730,490.00 | 2.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$82,500.00  | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVOLVE BANK & TRUST                             | 3 | \$187,463.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC                      | 1 | \$76,500.00  | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 6 | \$364,970.58 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1 | \$60,069.40  | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1 | \$61,600.00  | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 2 | \$111,750.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                          | 5 | \$383,153.77 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                 | 5 | \$326,100.00 | 1.06% | 0 | \$0.00 |
| FIRST BANK                                      | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$30,900.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$36,800.00  | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                        | 1 | \$79,899.35  | 0.26% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                      | 1 | \$60,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 2 | \$133,450.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 5 | \$321,800.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$71,200.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$75,800.00  | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK                                | 1 | \$78,750.00  | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$45,842.25  | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                            | 1 | \$59,400.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                       | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A                                | 1 | \$47,760.00  | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 1 | \$40,850.00  | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO             | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$31,600.00  | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$74,750.00    | 0.24% | 0 | \$0.00 |
|  | GREENBOX LOAN  | 1  | \$74,905.64    | 0.24% | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 1  | \$70,613.07    | 0.23% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$80,250.00    | 0.26% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 4  | \$274,815.00   | 0.89% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2  | \$79,300.38    | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 5  | \$357,127.69   | 1.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$84,000.00    | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$307,950.00   | 1%    | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$67,500.00    | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$84,000.00    | 0.27% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$121,850.00   | 0.39% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 3  | \$169,443.74   | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$83,200.00    | 0.27% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$75,107.54    | 0.24% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$61,521.28    | 0.2%  | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$53,519.53    | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3  | \$221,982.16   | 0.72% | 0 | \$0.00 |
|  | ILLINI STATE BANK  | 1  | \$81,600.00    | 0.26% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$51,200.00    | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$78,800.00    | 0.26% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$76,000.00    | 0.25% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$69,584.89    | 0.23% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 15 | \$1,090,145.00 | 3.53% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                          | 2  | \$92,928.81    | 0.3%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 8  | \$557,560.43   | 1.81% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$83,102.32    | 0.27% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3  | \$151,350.00   | 0.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$44,944.35    | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3  | \$207,150.00   | 0.67% | 0 | \$0.00 |
|  |  | 2  | \$136,966.61   | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY HOME MORTGAGE CORPORATION                            |   |              |       |   |        |
|  | MERIDIAN BANK  | 1 | \$80,250.00  | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$200,505.00 | 0.65% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$119,982.99 | 0.39% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORP                                  | 1 | \$77,915.37  | 0.25% | 0 | \$0.00 |
|  | MOHAVE STATE BANK  | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 2 | \$147,675.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2 | \$118,599.23 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 3 | \$161,200.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$134,790.00 | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$153,808.39 | 0.5%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$53,490.49  | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 4 | \$267,900.00 | 0.87% | 0 | \$0.00 |
|  | NOIC, INC  | 2 | \$136,000.00 | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$67,240.96  | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4 | \$253,400.00 | 0.82% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 2 | \$159,750.00 | 0.52% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$134,279.37 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$264,350.00 | 0.86% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$68,166.09  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$73,875.00  | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | PARMOUNT RESIDENTIAL MORTGAGE                                | 1 | \$71,500.00  | 0.23% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$75,700.00  | 0.25% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$66,048.00  | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORP                                  | 1 | \$49,938.53  | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$117,816.02 | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7 | \$480,420.36 | 1.56% | 0 | \$0.00 |
|  | PRIME MORTGAGE GROUP LLC                                     | 1 | \$51,750.00  | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 3 | \$228,160.00 | 0.74% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| R P FUNDING INC  | 4  | \$221,975.00   | 0.72% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$74,800.00    | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$55,858.82    | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$69,600.00    | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$74,905.63    | 0.24% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$109,350.00   | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$64,000.00    | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 22 | \$1,428,871.53 | 4.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6  | \$350,530.00   | 1.14% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$58,431.32    | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$76,905.32    | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 13 | \$774,220.00   | 2.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 2  | \$166,350.00   | 0.54% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$82,400.00    | 0.27% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$54,000.00    | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$134,000.00   | 0.43% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$52,338.39    | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$55,930.71    | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 13 | \$879,824.00   | 2.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 6  | \$375,900.77   | 1.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$194,076.00   | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR                            | 1  | \$60,300.00    | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$61,250.00    | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$357,687.00   | 1.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 18 | \$941,203.00   | 3.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$77,000.00    | 0.25% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$65,517.47    | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3  | \$194,700.00   | 0.63% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$66,742.84    | 0.22% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1  | \$81,900.00    | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$340,319.83   | 1.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 1  | \$75,600.00    | 0.25% | 0 | \$0.00 |
|  | 1  | \$69,000.00    | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                |            |                        |             |          |                    |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$297,331.39           | 0.96%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$74,406.27            | 0.24%       | 0        | \$0.00             |
|              | UWHARRIE BANK  | 1          | \$43,500.00            | 0.14%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$160,000.00           | 0.52%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 2          | \$141,600.00           | 0.46%       | 0        | \$0.00             |
|              | VENTURE BANK   | 1          | \$55,200.00            | 0.18%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES, INC                                | 2          | \$91,554.83            | 0.3%        | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                              | 7          | \$424,576.54           | 1.38%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2          | \$111,530.79           | 0.36%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$48,691.43            | 0.16%       | 0        | \$0.00             |
|              | YAKIMA VALLEY CREDIT UNION                                   | 4          | \$203,758.40           | 0.64%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>484</b> | <b>\$30,854,389.04</b> | <b>100%</b> | <b>1</b> | <b>\$64,281.89</b> |
|              |  |            |                        |             |          |                    |
| 3138WGZ23    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$179,261.06           | 0.39%       | 0        | \$0.00             |
|              | A1 MORTGAGE GROUP LLC  | 1          | \$179,253.50           | 0.39%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$1,715,759.31         | 3.77%       | 0        | \$0.00             |
|              | ACOPIA HOME LOANS  | 1          | \$184,400.00           | 0.41%       | 0        | \$0.00             |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$199,250.00           | 0.44%       | 0        | \$0.00             |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$180,034.82           | 0.4%        | 0        | \$0.00             |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$191,092.00           | 0.42%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$182,700.00           | 0.4%        | 0        | \$0.00             |
|              | AMERICAN FINANCIAL LENDING, INC                              | 2          | \$366,000.00           | 0.8%        | 0        | \$0.00             |
|              | AMERICAN FINANCING CORPORATION, A C                          | 1          | \$173,781.26           | 0.38%       | 0        | \$0.00             |
|              | AMERICAN HOME LENDING USA, LLC., AN                          | 1          | \$194,995.00           | 0.43%       | 0        | \$0.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$187,300.00           | 0.41%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 2          | \$366,525.81           | 0.81%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE L                          | 1          | \$191,000.00           | 0.42%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 1          | \$178,242.45           | 0.39%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$198,382.24 | 0.44% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$198,149.26 | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$367,823.92 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$386,390.87 | 0.85% | 0 | \$0.00 |
| BELCO CREDIT UNION   | 1 | \$197,477.61 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$555,703.06 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$390,125.02 | 0.86% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5 | \$956,167.79 | 2.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$363,502.85 | 0.8%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$190,017.29 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$184,000.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$387,177.69 | 0.85% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$198,655.68 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3 | \$567,762.80 | 1.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$192,780.66 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$199,056.67 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| COUNTRYSIDE BANK - COR                                       | 1 | \$181,711.90 | 0.4%  | 0 | \$0.00 |
| COUNTYBANK   | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$174,749.72 | 0.38% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 1 | \$198,979.31 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$379,938.96 | 0.84% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$194,863.36 | 0.43% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC                               | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$377,886.56 | 0.83% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$182,500.00 | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$198,550.00 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ETHOS LENDING LLC - COR                                      | 1 | \$193,162.24 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 3 | \$546,403.32 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$190,108.29 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,222.70 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1 | \$183,934.01 | 0.4%  | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$184,706.97 | 0.41% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                 | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$563,438.92 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$193,600.00 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE       | 1 | \$197,095.79 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$197,500.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$188,162.28 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$371,397.60 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$368,400.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$198,348.40 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$191,250.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$184,209.10 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$356,755.14 | 0.78% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$380,250.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$178,200.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$181,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$180,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$374,384.01 | 0.82% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$739,453.14   | 1.63% | 0 | \$0.00 |
|  | GECU   | 1 | \$161,002.63   | 0.35% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1 | \$179,000.00   | 0.39% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$546,807.00   | 1.2%  | 0 | \$0.00 |
|  | GOOGAIN INC.,A CORPORATION                                   | 1 | \$176,273.37   | 0.39% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 2 | \$383,513.30   | 0.84% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$188,600.00   | 0.41% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$192,400.00   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$761,341.26   | 1.67% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                                       | 6 | \$1,034,106.08 | 2.27% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$180,500.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$194,979.69   | 0.43% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$197,908.86   | 0.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$390,958.66   | 0.86% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$182,241.05   | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$194,166.36   | 0.43% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$188,267.00   | 0.41% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$193,021.27   | 0.42% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$198,000.00   | 0.44% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$191,920.00   | 0.42% | 0 | \$0.00 |
|  | JPS LENDERS, LTD   | 1 | \$179,238.21   | 0.39% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$179,631.46   | 0.39% | 0 | \$0.00 |
|  | KLEIN BANK   | 1 | \$197,178.85   | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$362,956.87   | 0.8%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$547,612.68   | 1.2%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$192,000.00   | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$175,200.00   | 0.39% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$185,600.00   | 0.41% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$182,000.00   | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3 | \$578,899.26   | 1.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$189,018.00   | 0.42% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$186,500.00   | 0.41% | 0 | \$0.00 |
|  | MCLEAN MORTGGE CORP  | 1 | \$184,224.93   | 0.41% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$176,235.65   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$198,647.11   | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER ONE FEDERAL CREDIT UNION                    |   |              |       |   |        |
|  | METRO CREDIT UNION                                 | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO     | 1 | \$179,744.29 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$183,450.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 4 | \$727,927.11 | 1.6%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                            | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$189,050.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1 | \$192,963.11 | 0.42% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 1 | \$179,851.97 | 0.4%  | 0 | \$0.00 |
|  | NMSI INC, A CALIFORNIA CORPORATION                 | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$182,209.74 | 0.4%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 1 | \$180,224.00 | 0.4%  | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A          | 1 | \$192,191.42 | 0.42% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 1 | \$197,344.10 | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,750.00 | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3 | \$581,144.79 | 1.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 3 | \$545,250.00 | 1.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$184,201.10 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$177,520.00 | 0.39% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                        | 1 | \$183,205.42 | 0.4%  | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$183,910.00 | 0.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                         | 1 | \$191,170.88 | 0.42% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$380,649.09 | 0.84% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESAL MORTGAGE, INC                 | 1 | \$197,144.97 | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 1 | \$177,000.00 | 0.39% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                  | 1 | \$180,800.00 | 0.4%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION          | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF DANBURY                                      | 1          | \$179,238.21           | 0.39%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2          | \$373,430.48           | 0.82%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                    | 1          | \$183,213.38           | 0.4%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$199,057.53           | 0.44%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1          | \$189,187.75           | 0.42%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 4          | \$737,209.10           | 1.62%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$185,212.82           | 0.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$179,238.21           | 0.39%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$196,200.00           | 0.43%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 7          | \$1,299,782.55         | 2.86%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LLC                  | 1          | \$175,200.00           | 0.39%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$190,561.84           | 0.42%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2          | \$395,144.97           | 0.87%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$186,200.56           | 0.41%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 2          | \$371,086.20           | 0.82%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                              | 1          | \$183,911.71           | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$182,000.00           | 0.4%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$190,000.00           | 0.42%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)            | 1          | \$194,174.73           | 0.43%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$174,471.92           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$193,347.05           | 0.43%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$179,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$45,482,730.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZ31    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$54,769.58            | 0.11%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$68,956.92            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$130,250.00           | 0.25%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 3          | \$220,164.53           | 0.43%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$105,551.39           | 0.21%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$48,110.52            | 0.09%       | 0        | \$0.00        |
|              |  | 1          | \$44,618.54            | 0.09%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                  |   |              |       |   |        |
| ALLIANCE BANK                                     | 3 | \$156,743.49 | 0.31% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                        | 1 | \$81,649.45  | 0.16% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U                           | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                            | 6 | \$362,786.25 | 0.71% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                            | 5 | \$304,814.48 | 0.6%  | 0 | \$0.00 |
| AMERICAN BANK                                     | 1 | \$42,750.00  | 0.08% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS        | 1 | \$57,160.00  | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                      | 1 | \$84,161.25  | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                     | 1 | \$43,810.00  | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                   | 1 | \$84,500.21  | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CO                    | 1 | \$80,541.47  | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                  | 5 | \$340,534.91 | 0.66% | 0 | \$0.00 |
| AMERIS BANK                                       | 1 | \$80,159.31  | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB                                   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                        | 2 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK                                       | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L               | 1 | \$59,740.90  | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 4 | \$220,312.87 | 0.43% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                          | 1 | \$82,600.00  | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 1 | \$43,400.00  | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$52,771.13  | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| BANCFIRST   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                      | 2 | \$102,369.08 | 0.2%  | 0 | \$0.00 |
| BANCO SANTANDER PR                                | 2 | \$98,982.75  | 0.19% | 0 | \$0.00 |
| BANK MIDWEST                                      | 1 | \$43,500.00  | 0.08% | 0 | \$0.00 |
| BANK OF BOTETOURT                                 | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$70,945.40  | 0.14% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                            | 1 | \$57,800.00  | 0.11% | 0 | \$0.00 |
| BANK OF WHITTIER, NA                              | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| BANK SNB  | 1 | \$74,900.00  | 0.15% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 6 | \$336,333.67 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 2 | \$135,615.42 | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK                                  | 2 | \$73,125.00  | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                         | 1 | \$74,900.00  | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 3 | \$195,413.23 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 1 | \$45,803.35  | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 3 | \$173,264.09 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$149,984.05 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$208,590.67 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD              | 1 | \$72,422.20  | 0.14% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION       | 1 | \$75,671.80  | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 1 | \$36,783.66  | 0.07% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                            | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$66,750.00  | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                         | 2 | \$145,900.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 1 | \$74,679.37  | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 1 | \$75,175.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 1 | \$27,900.00  | 0.05% | 0 | \$0.00 |
| CENTREBANK                                      | 1 | \$50,779.76  | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK                                    | 2 | \$63,272.38  | 0.12% | 0 | \$0.00 |
| CENTURY NATIONAL BANK                           | 1 | \$64,162.72  | 0.13% | 0 | \$0.00 |
| CF BANK   | 1 | \$58,969.63  | 0.12% | 0 | \$0.00 |
| CHARTERBANK                                     | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC                     | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3 | \$189,900.00 | 0.37% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                        | 1 | \$34,256.31  | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$59,481.10  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK                              | 1 | \$84,636.61  | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 1 | \$35,349.76  | 0.07% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                  | 1 | \$39,727.70  | 0.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL                       | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COLONIAL SAVINGS, F.A                                    | 1  | \$72,227.33    | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION          | 1  | \$67,250.00    | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                        | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                               | 1  | \$51,779.93    | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                    | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                              | 1  | \$82,648.73    | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                            | 1  | \$79,000.00    | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                   | 34 | \$1,392,960.46 | 2.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                   | 2  | \$125,743.49   | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                            | 1  | \$76,176.24    | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                 | 1  | \$82,228.65    | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                | 1  | \$80,059.73    | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                   | 1  | \$74,000.00    | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$84,550.00    | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                  | 1  | \$56,208.68    | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                               | 4  | \$252,865.59   | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                | 1  | \$47,798.90    | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                          | 1  | \$84,636.61    | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$79,146.00    | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                             | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                 | 2  | \$119,984.86   | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$82,641.57    | 0.16% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                               | 4  | \$230,400.58   | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 6  | \$441,956.66   | 0.86% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$126,199.45   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                 | 1  | \$74,679.37    | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                             | 2  | \$77,786.25    | 0.15% | 0 | \$0.00 |
| EECU   | 3  | \$180,315.61   | 0.35% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                       | 1  | \$62,730.67    | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$159,335.60   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                      | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                    | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                     | 1  | \$33,910.00    | 0.07% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE                               | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                           | 1  | \$66,526.74    | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 7 | \$440,492.98 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                            | 2 | \$158,249.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$353,424.62 | 0.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                          | 1 | \$74,679.37  | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                     | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                           | 1 | \$19,000.00  | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK                                   | 1 | \$59,375.00  | 0.12% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                         | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 2 | \$159,057.99 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 3 | \$212,200.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                               | 3 | \$197,386.25 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 2 | \$159,384.02 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                            | 1 | \$64,400.00  | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1 | \$84,632.94  | 0.17% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$123,967.75 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1 | \$78,068.20  | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST OF MURPHYSBORO                    | 1 | \$82,648.73  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$64,449.02  | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 2 | \$160,661.42 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 2 | \$134,654.53 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1 | \$43,241.93  | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 2 | \$154,203.75 | 0.3%  | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC                          | 1 | \$54,090.11  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1 | \$64,727.68  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$33,056.63  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$79,654.53  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$68,702.04  | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP     | 1 | \$48,788.83  | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 2 | \$137,063.89 | 0.27% | 0 | \$0.00 |
|  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                          |    |              |       |   |        |
| FIRST INDEPENDENT BANK, A CORPORATION                    | 1  | \$74,068.41  | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 3  | \$224,199.86 | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1  | \$64,722.12  | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                     | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 7  | \$433,497.77 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 2  | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                      | 1  | \$37,039.36  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1  | \$82,773.20  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS                      | 1  | \$74,679.37  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 14 | \$868,731.94 | 1.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$60,571.92  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                         | 1  | \$49,788.39  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                          | 1  | \$53,625.97  | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                  | 13 | \$823,334.90 | 1.61% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1  | \$64,727.68  | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                          | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                      | 1  | \$79,657.99  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 3  | \$189,550.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                             | 1  | \$65,625.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 1  | \$49,239.90  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                               | 2  | \$151,900.27 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2  | \$109,146.06 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                | 1  | \$78,658.85  | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 10 | \$640,690.40 | 1.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                     | 1  | \$44,100.00  | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$78,669.03  | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                             | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 2  | \$131,100.36 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY           | 1  | \$74,685.78  | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION                                       | 3  | \$186,358.22 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FRANKLIN BANK AND TRUST COMPANY                              | 1  | \$72,684.76    | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$137,713.96   | 0.27% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$60,736.58    | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$39,717.45    | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 3  | \$199,000.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$384,929.59   | 0.75% | 0 | \$0.00 |
| GECU   | 6  | \$335,251.46   | 0.65% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$37,837.54    | 0.07% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$34,256.31    | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$79,259.27    | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 2  | \$119,000.00   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$74,054.49    | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$49,587.94    | 0.1%  | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$71,698.35    | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$66,746.31    | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$131,100.00   | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$80,657.20    | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$155,100.00   | 0.3%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1  | \$42,316.47    | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$58,498.83    | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$173,900.00   | 0.34% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 28 | \$1,534,934.45 | 3%    | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$84,403.50    | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 4  | \$284,351.39   | 0.56% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION                               | 1  | \$35,600.00    | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$39,518.87    | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$116,807.39   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$44,052.77    | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS  | 1  | \$62,736.06    | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$79,100.00    | 0.15% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                               | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$274,799.58   | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$83,914.72    | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$75,675.09    | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A  | 4 | \$242,946.69 | 0.47% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 2 | \$126,055.32 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$153,427.91 | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$225,293.90 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK   | 7 | \$455,986.17 | 0.89% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$76,062.90  | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$73,939.04  | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$69,504.59  | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$57,115.00  | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$76,674.12  | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$44,433.91  | 0.09% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$68,707.98  | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 8 | \$411,250.11 | 0.8%  | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                 | 2 | \$159,783.98 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$157,468.35 | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$38,300.87  | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$239,680.00 | 0.47% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$82,652.27  | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$73,683.65  | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$47,792.72  | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$50,779.76  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$76,250.00  | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$79,661.42  | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$77,663.17  | 0.15% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                          | 1 | \$35,600.00  | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
| MEMBE ADVANTAGE MORTGAGE                                     | 1 | \$81,420.78  | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 4 | \$247,397.81 | 0.48% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$83,797.57  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$176,945.35 | 0.35% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$35,846.10  | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$71,489.94  | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK  | 2 | \$107,618.57 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$277,403.53 | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$53,766.80  | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$152,100.00 | 0.3%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 2 | \$79,416.90  | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$50,306.73  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 4 | \$228,850.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$62,133.23  | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$61,239.72  | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 2 | \$127,460.66 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$143,756.68 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$79,736.48  | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK  | 5 | \$319,641.74 | 0.62% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                  | 1 | \$65,436.88  | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$79,657.99  | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$83,700.00  | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$49,788.39  | 0.1%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$42,250.00  | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$70,800.00  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORIENTAL BANK   | 3 | \$173,554.12 | 0.34% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                     | 1 | \$40,824.72  | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK   | 1 | \$76,667.49  | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 3 | \$148,741.69 | 0.29% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                  | 1 | \$59,581.68  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2 | \$157,829.20 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$134,080.14 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 6 | \$382,732.68 | 0.75% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                      | 1 | \$59,740.90  | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                          | 2 | \$108,077.86 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 4 | \$271,381.48 | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 4 | \$291,229.16 | 0.57% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                 | 2 | \$79,600.00  | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$67,706.36  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$148,900.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$81,155.08  | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$212,339.93 | 0.41% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                | 3 | \$124,507.07 | 0.24% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                      | 1 | \$65,325.17  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$51,777.69  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$56,758.77  | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$180,968.15 | 0.35% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                      | 1 | \$82,051.27  | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$65,088.37  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$101,314.06 | 0.2%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$68,702.04  | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$63,325.35  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 7 | \$419,522.00 | 0.82% | 0 | \$0.00 |
|  | REPUBLIC BANK OF CHICAGO                                    | 1 | \$79,445.89  | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                          | 1 | \$77,988.53  | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1 | \$73,683.65  | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                        |    |                |       |   |        |
| ROYAL CREDIT UNION                                     | 1  | \$75,678.36    | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 28 | \$1,901,412.60 | 3.71% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$212,295.64   | 0.41% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 4  | \$192,053.66   | 0.38% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$84,632.94    | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1  | \$66,113.25    | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$33,853.17    | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                | 1  | \$69,697.71    | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$69,697.71    | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$77,663.17    | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 7  | \$408,900.26   | 0.8%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$59,748.63    | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$81,097.27    | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1  | \$82,022.84    | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148)                 | 1  | \$80,650.21    | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2  | \$148,188.93   | 0.29% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                               | 2  | \$119,879.37   | 0.23% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1  | \$52,777.95    | 0.1%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 4  | \$253,607.56   | 0.5%  | 0 | \$0.00 |
| SOUTH CENTRAL STATE BANK                               | 1  | \$37,600.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 8  | \$462,411.90   | 0.9%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                | 1  | \$58,100.00    | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$53,000.00    | 0.1%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$74,900.00    | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1  | \$61,800.00    | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 3  | \$160,510.85   | 0.31% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1  | \$43,500.00    | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 21 | \$1,345,712.96 | 2.63% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 1  | \$49,784.09    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 5  | \$317,651.94   | 0.62% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                    | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                         | 1  | \$43,813.78    | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION                                   | 3 | \$205,224.29 | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A  | 6 | \$445,423.28 | 0.87% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 1 | \$41,521.73  | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1 | \$79,661.42  | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 3 | \$202,029.85 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC                         | 1 | \$69,022.51  | 0.13% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO                            | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$49,646.82  | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                     | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi                            | 3 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1 | \$74,178.93  | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                   | 1 | \$68,340.60  | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$83,700.00  | 0.16% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 2 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                | 3 | \$133,495.99 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$74,881.74  | 0.15% | 0 | \$0.00 |
| TRIUUS FEDERAL CREDIT UNION                                 | 1 | \$57,595.63  | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                      | 1 | \$56,050.00  | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION                      | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 8 | \$482,266.57 | 0.94% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| UNION SAIVINGS BANK, AN OHIO CORPORATION                    | 1 | \$44,610.83  | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 8 | \$450,907.10 | 0.88% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                               | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                 | 1 | \$74,041.86  | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                               | 1 | \$78,416.72  | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK, A CORPORATION                            | 1          | \$59,741.42            | 0.12%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$69,697.71            | 0.14%       | 0        | \$0.00        |
|              | UNITY ONE CREDIT UNION  | 1          | \$59,581.68            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$66,909.80            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$59,740.90            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$41,022.08            | 0.08%       | 0        | \$0.00        |
|              | VENTURE BANK  | 2          | \$165,000.00           | 0.32%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 3          | \$157,014.19           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$81,023.61            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$70,857.78            | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$58,800.00            | 0.11%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$80,500.00            | 0.16%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION           | 1          | \$84,640.27            | 0.17%       | 0        | \$0.00        |
|              | WEST BRANCH VALLEY FEDERAL CREDIT UNION                       | 1          | \$65,745.57            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$59,516.69            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$56,258.46            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$24,894.20            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$43,200.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 3          | \$196,644.65           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>828</b> | <b>\$51,211,431.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZ49    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 1          | \$215,792.30           | 0.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$935,725.76           | 3.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1          | \$260,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$262,425.00           | 0.89%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1          | \$240,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$201,162.26           | 0.68%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3          | \$723,346.60           | 2.46%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                     | 1          | \$698,000.00           | 2.37%       | 0        | \$0.00        |
|              |   | 1          | \$207,300.00           | 0.7%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |    |                |        |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$205,377.81   | 0.7%   | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 18 | \$5,500,283.48 | 18.67% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$268,404.87   | 0.91%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$259,834.41   | 0.88%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1  | \$209,244.67   | 0.71%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$215,000.00   | 0.73%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$300,000.00   | 1.02%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 4  | \$876,343.31   | 2.97%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 3  | \$875,413.57   | 2.97%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 2  | \$588,430.58   | 2%     | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$278,802.97   | 0.95%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1  | \$353,980.20   | 1.2%   | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$199,179.95   | 0.68%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$824,704.96   | 2.8%   | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1  | \$201,000.00   | 0.68%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                  | 1  | \$213,429.18   | 0.72%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 1  | \$209,111.25   | 0.71%  | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1  | \$320,250.00   | 1.09%  | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$209,725.00   | 0.71%  | 0 | \$0.00 |
|  | GOOGAIN INC   | 1  | \$336,569.53   | 1.14%  | 0 | \$0.00 |
|  | GOOGAIN INC A CORPORATION                                   | 1  | \$283,682.02   | 0.96%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1  | \$231,028.03   | 0.78%  | 0 | \$0.00 |
|  | GOOGAIN, INC - COR  | 1  | \$240,000.00   | 0.81%  | 0 | \$0.00 |
|  | GREATWALL, INC  | 1  | \$272,800.00   | 0.93%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 3  | \$923,233.10   | 3.13%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                            | 2  | \$613,781.59   | 2.08%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1  | \$209,137.90   | 0.71%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$210,000.00   | 0.71%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 3  | \$680,920.56   | 2.31%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                            | 1  | \$224,813.77   | 0.76%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 2  | \$547,867.88   | 1.86%  | 0 | \$0.00 |
|  | LEADER BANK N.A   | 2  | \$498,755.83   | 1.69%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | M/I FINANCIAL, LLC   | 1          | \$209,102.23           | 0.71%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                                | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                               | 1          | \$212,240.12           | 0.72%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1          | \$252,000.00           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1          | \$200,166.40           | 0.68%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2          | \$560,000.00           | 1.9%        | 0        | \$0.00        |
|              | NBKC BANK  | 1          | \$208,000.00           | 0.71%       | 0        | \$0.00        |
|              | NMSI INC., A CALIFORNIA CORPORATION                          | 1          | \$201,660.18           | 0.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1          | \$217,354.04           | 0.74%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 1          | \$215,000.00           | 0.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1          | \$208,499.30           | 0.71%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1          | \$218,091.76           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1          | \$497,000.00           | 1.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$223,089.77           | 0.76%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                                  | 1          | \$323,492.63           | 1.1%        | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1          | \$371,250.00           | 1.26%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 2          | \$479,500.00           | 1.63%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$211,229.28           | 0.72%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1          | \$359,500.00           | 1.22%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$263,900.98           | 0.9%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1          | \$255,856.70           | 0.87%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$418,791.27           | 1.42%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. - COR                                | 1          | \$257,925.86           | 0.88%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$208,751.29           | 0.71%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$327,313.59           | 1.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$214,108.35           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$345,077.54           | 1.17%       | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                                  | 1          | \$216,579.51           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$210,000.00           | 0.71%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$247,944.07           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,458,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGZ56    | ABACUS FEDERAL SAVINGS BANK                                  | 1          | \$248,920.41           | 1.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$195,178.85           | 0.94%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION   | 3          | \$433,239.75           | 2.08%       | 0        | \$0.00        |
|              |  | 1          | \$415,252.97           | 2%          | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION        |    |                |        |   |        |
| BANK OF ENGLAND  | 1  | \$217,955.00   | 1.05%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$225,000.00   | 1.08%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$394,937.68   | 1.9%   | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                            | 1  | \$131,594.22   | 0.63%  | 0 | \$0.00 |
| EQUITY NOW INC   | 1  | \$436,344.74   | 2.1%   | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$350,000.00   | 1.68%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$239,400.00   | 1.15%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$151,350.19   | 0.73%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$200,000.00   | 0.96%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 14 | \$2,425,710.71 | 11.66% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                          | 3  | \$925,300.00   | 4.45%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 6  | \$1,845,086.60 | 8.87%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 8  | \$2,074,186.13 | 9.97%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 3  | \$408,785.90   | 1.97%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 4  | \$704,533.27   | 3.39%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$257,000.00   | 1.24%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1  | \$237,500.00   | 1.14%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                               | 1  | \$185,000.00   | 0.89%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                       | 1  | \$243,952.60   | 1.17%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                              | 1  | \$234,708.00   | 1.13%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 3  | \$908,305.91   | 4.37%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR                           | 2  | \$569,001.82   | 2.74%  | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$94,992.15    | 0.46%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1  | \$243,942.00   | 1.17%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1  | \$240,000.00   | 1.15%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 1  | \$276,074.68   | 1.33%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                     | 1  | \$841,531.09   | 4.05%  | 0 | \$0.00 |
| TD BANK, N.A   | 4  | \$976,670.45   | 4.69%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                        | 1  | \$138,405.76   | 0.67%  | 0 | \$0.00 |
| THOROUGHbred MORTGAGE                                  | 2  | \$1,029,000.00 | 4.95%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                           | 2  | \$675,000.00   | 3.24%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                    | 1  | \$184,000.00   | 0.88%  | 0 | \$0.00 |
|  | 1  | \$140,300.00   | 0.67%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION     |           |                        |             |          |               |
|              | VALLEY NATIONAL BANK                              | 5         | \$971,167.17           | 4.67%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1         | \$237,439.19           | 1.14%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION              | 1         | \$96,400.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$20,803,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZ64    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$204,568.95           | 0.91%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1         | \$85,899.52            | 0.38%       | 0        | \$0.00        |
|              | ALTERRA MORTGAGE                                  | 1         | \$99,597.78            | 0.44%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1         | \$89,494.85            | 0.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES  | 1         | \$109,435.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2         | \$190,219.06           | 0.85%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 1         | \$89,935.13            | 0.4%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                    | 1         | \$108,199.40           | 0.48%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 2         | \$198,349.61           | 0.89%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$86,000.00            | 0.38%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                | 1         | \$85,654.10            | 0.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 2         | \$190,166.11           | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1         | \$96,000.00            | 0.43%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2         | \$189,634.28           | 0.85%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 2         | \$210,451.04           | 0.94%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK                                    | 2         | \$186,469.57           | 0.83%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                   | 1         | \$102,480.00           | 0.46%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                      | 2         | \$190,373.64           | 0.85%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                 | 1         | \$105,564.84           | 0.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2         | \$182,122.68           | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2         | \$190,236.19           | 0.85%       | 0        | \$0.00        |
|              | CARDINAL CREDIT UNION                             | 1         | \$100,500.00           | 0.45%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                 | 1         | \$105,573.65           | 0.47%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                   | 1         | \$89,626.75            | 0.4%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                           | 1         | \$91,622.32            | 0.41%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A                                | 1         | \$108,303.55           | 0.48%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                 | 1         | \$91,379.31            | 0.41%       | 0        | \$0.00        |
|              |   | 3         | \$291,209.54           | 1.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS |   |              |       |   |        |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$99,585.28  | 0.44% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$88,630.90  | 0.4%  | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$102,975.52 | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 2 | \$205,100.01 | 0.92% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                       | 1 | \$86,842.02  | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$85,300.00  | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$97,650.00  | 0.44% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1 | \$89,274.77  | 0.4%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 6 | \$597,927.56 | 2.67% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$99,589.48  | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6 | \$588,752.67 | 2.63% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$97,195.23  | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 3 | \$302,000.00 | 1.35% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                     | 2 | \$199,500.00 | 0.89% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 1 | \$107,556.64 | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                             | 1 | \$100,800.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$99,589.48  | 0.44% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                            | 1 | \$104,365.37 | 0.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL OF TENNESSEE HOME LOANS                    | 1 | \$88,634.64  | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$107,250.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1 | \$92,400.00  | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 1 | \$97,095.64  | 0.43% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC - COR                         | 1 | \$104,577.67 | 0.47% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1 | \$90,377.45  | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$108,362.39 | 0.48% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 2 | \$211,489.82 | 0.94% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$102,748.03 | 0.46% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 1 | \$97,099.74  | 0.43% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$90,400.00  | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 3 | \$273,868.35 | 1.22% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$95,613.87    | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$683,618.78   | 3.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$95,613.87    | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$102,600.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$99,589.48    | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$97,099.74    | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$88,000.00    | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1  | \$88,630.90    | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$109,543.81   | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$106,500.00   | 0.48% | 0 | \$0.00 |
| IBMSECU  | 1  | \$104,796.25   | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$109,500.00   | 0.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$92,800.00    | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$92,000.00    | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$98,720.25    | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 13 | \$1,285,693.84 | 5.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$95,605.90    | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                      | 1  | \$107,855.40   | 0.48% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$97,593.57    | 0.44% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$86,000.00    | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$90,000.00    | 0.4%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$108,298.99   | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$97,823.09    | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$99,344.66    | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3  | \$299,920.00   | 1.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$87,500.00    | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$209,589.48   | 0.94% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$102,750.00   | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$95,000.00    | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$89,600.00    | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$87,000.00    | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$190,350.00   | 0.85% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$204,166.79   | 0.91% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$88,642.03    | 0.4%  | 0 | \$0.00 |
|  | 1  | \$104,568.95   | 0.47% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    |    |                |       |   |        |
|  | ORIGIN BANK   | 1  | \$84,685.91    | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1  | \$95,483.35    | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 9  | \$890,275.41   | 3.97% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 1  | \$85,910.14    | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$87,845.25    | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$210,343.81   | 0.94% | 0 | \$0.00 |
|  | POSTEL FAMILY CREDIT UNION                                  | 1  | \$104,127.73   | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$89,630.52    | 0.4%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                | 1  | \$99,585.28    | 0.44% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                      | 1  | \$85,500.00    | 0.38% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                      | 1  | \$84,814.59    | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC   | 15 | \$1,503,131.91 | 6.71% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1  | \$98,402.60    | 0.44% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$92,116.38    | 0.41% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                   | 1  | \$95,601.87    | 0.43% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 15 | \$1,445,977.64 | 6.45% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                            | 1  | \$106,200.00   | 0.47% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$100,589.24   | 0.45% | 0 | \$0.00 |
|  | SCENIC FALLS FEDERAL CREDIT UNION                           | 1  | \$85,650.54    | 0.38% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$100,562.46   | 0.45% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$105,000.00   | 0.47% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 5  | \$490,075.57   | 2.19% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$85,025.00    | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2  | \$187,227.68   | 0.84% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$193,459.97   | 0.86% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$209,333.93   | 0.93% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$85,248.60    | 0.38% | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY                                   | 1  | \$99,585.28    | 0.44% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$193,152.57   | 0.86% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$96,000.00    | 0.43% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$89,634.28    | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$89,630.52            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$103,568.68           | 0.46%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 3          | \$265,996.11           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$22,412,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZ72    | AMERICAN SOUTHWEST MORTGAGE                                 | 2          | \$181,576.47           | 13.92%      | 0        | \$0.00        |
|              | AMERICU CREDIT UNION  | 2          | \$117,300.30           | 8.99%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                                      | 9          | \$661,458.46           | 50.7%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                      | 3          | \$256,200.77           | 19.64%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$88,136.22            | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,304,672.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZ80    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$124,000.00           | 1.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION    | 1          | \$111,748.71           | 1.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$119,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$119,760.96           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1          | \$112,425.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$110,558.10           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CO                              | 1          | \$112,619.70           | 1.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$112,700.00           | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$121,173.00           | 1.3%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1          | \$113,062.50           | 1.22%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK  | 1          | \$114,063.83           | 1.23%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                | 2          | \$232,760.45           | 2.5%        | 0        | \$0.00        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1          | \$124,497.23           | 1.34%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$109,756.75           | 1.18%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                | 1          | \$112,000.00           | 1.2%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1          | \$111,540.22           | 1.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 2          | \$239,437.85           | 2.57%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1          | \$122,002.21           | 1.31%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARATED BANK                          | 1          | \$111,200.00           | 1.19%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                      | 1          | \$111,000.00           | 1.19%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CORNERSTONE HOME LENDING, INC                             | 1  | \$114,532.69   | 1.23%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 1  | \$118,621.78   | 1.27%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$111,540.22   | 1.2%   | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 1  | \$113,000.00   | 1.21%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                  | 1  | \$110,797.93   | 1.19%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 4  | \$464,641.78   | 4.99%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$115,782.42   | 1.24%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1  | \$123,994.09   | 1.33%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2  | \$236,727.04   | 2.54%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2  | \$224,085.70   | 2.41%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK    | 1  | \$116,250.00   | 1.25%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$119,023.11   | 1.28%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                               | 10 | \$1,155,358.72 | 12.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                | 1  | \$114,000.00   | 1.23%  | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$111,106.66   | 1.19%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1  | \$111,549.52   | 1.2%   | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                    | 1  | \$114,727.08   | 1.23%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$113,606.70   | 1.22%  | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$119,517.34   | 1.28%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1  | \$113,541.48   | 1.22%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 3  | \$358,026.57   | 3.85%  | 0 | \$0.00 |
| PATTERSON STATE BANK                                      | 1  | \$113,851.95   | 1.22%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1  | \$111,540.22   | 1.2%   | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$123,600.00   | 1.33%  | 0 | \$0.00 |
| R P FUNDING INC   | 2  | \$235,750.00   | 2.53%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1  | \$125,000.00   | 1.34%  | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$123,247.14   | 1.32%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$115,997.83   | 1.25%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3  | \$353,625.00   | 3.8%   | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 1  | \$118,000.00   | 1.27%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$116,121.33   | 1.25%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                    | 1  | \$113,865.45   | 1.22%  | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 1  | \$112,536.11   | 1.21%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 1  | \$120,254.29   | 1.29%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$118,013.53   | 1.27%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION     | 1  | \$119,009.43   | 1.28%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                    | 1         | \$118,521.36          | 1.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2         | \$240,774.45          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$9,305,445.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WGZ98    | ACADEMY MORTGAGE<br>CORPORATION                                  | 1         | \$143,000.00          | 1.4%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$141,750.00          | 1.39%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$130,936.31          | 1.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$134,400.00          | 1.31%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB   | 1         | \$138,000.00          | 1.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                | 1         | \$138,833.55          | 1.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1         | \$129,750.00          | 1.27%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1         | \$139,400.00          | 1.36%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP             | 1         | \$133,461.02          | 1.3%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS  | 1         | \$132,957.52          | 1.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 2         | \$274,000.00          | 2.68%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$145,000.00          | 1.42%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$145,000.00          | 1.42%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$135,452.98          | 1.32%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1         | \$127,679.05          | 1.25%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC                             | 1         | \$136,500.00          | 1.33%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 1         | \$133,001.75          | 1.3%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                    | 2         | \$286,789.98          | 2.8%        | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                                       | 1         | \$128,000.00          | 1.25%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                       | 1         | \$128,941.72          | 1.26%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A      | 1         | \$129,327.61          | 1.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$138,267.04          | 1.35%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC ALIMITED<br>LIABILTY COMPANY                   | 1         | \$135,452.98          | 1.32%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1         | \$137,931.43          | 1.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 1         | \$129,200.00          | 1.26%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$149,900.00          | 1.46%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 1         | \$124,119.29          | 1.21%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC   | 2         | \$285,250.00          | 2.79%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$131,200.00 | 1.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$127,350.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$125,094.81 | 1.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$135,441.69 | 1.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$125,450.00 | 1.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$145,661.75 | 1.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$139,431.11 | 1.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$141,821.35 | 1.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$144,410.78 | 1.41% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$141,915.01 | 1.39% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION                                      | 1 | \$128,361.54 | 1.25% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$131,373.24 | 1.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$143,200.00 | 1.4%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$130,170.64 | 1.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$144,950.00 | 1.42% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$129,600.00 | 1.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$141,030.46 | 1.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                       | 1 | \$131,917.30 | 1.29% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$144,404.74 | 1.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$146,408.74 | 1.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$141,417.06 | 1.38% | 0 | \$0.00 |
| R P FUNDING INC  | 2 | \$253,573.90 | 2.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$265,000.00 | 2.59% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$142,910.90 | 1.4%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                 | 1 | \$149,390.47 | 1.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1 | \$127,485.16 | 1.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1 | \$129,471.74 | 1.27% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$139,425.26 | 1.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2 | \$254,451.10 | 2.49% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$282,491.12 | 2.76% | 0 | \$0.00 |
| TD BANK, N.A   | 1 | \$125,881.10 | 1.23% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$132,725.67 | 1.3%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1         | \$134,500.00           | 1.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$125,199.58           | 1.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                    | 1         | \$149,284.62           | 1.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1         | \$147,404.72           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,232,107.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WGZL1    | 1ST UNITED BANK  | 1         | \$97,572.53            | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1         | \$104,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1         | \$110,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1         | \$93,555.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 2         | \$190,092.16           | 0.48%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                          | 1         | \$96,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                | 1         | \$105,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                 | 5         | \$492,724.19           | 1.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 2         | \$198,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$175,825.03           | 0.45%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 1         | \$109,550.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 3         | \$315,554.60           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                  | 1         | \$87,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1         | \$109,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1         | \$89,607.43            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 2         | \$209,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1         | \$88,900.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                      | 1         | \$94,577.24            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$104,000.00           | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4         | \$399,358.56           | 1.02%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$86,720.07            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$193,902.91           | 0.49%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BADGER BANK                                    | 3 | \$312,500.00 | 0.8%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                   | 1 | \$90,590.99  | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL                            | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| BANK INDEPENDENT                               | 2 | \$201,563.81 | 0.51% | 0 | \$0.00 |
| BANK MUTUAL                                    | 4 | \$410,210.02 | 1.04% | 0 | \$0.00 |
| BANK OF AKRON                                  | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                        | 1 | \$90,500.00  | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                            | 2 | \$193,857.00 | 0.49% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                          | 2 | \$199,559.42 | 0.51% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                | 1 | \$107,130.66 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 2 | \$180,753.50 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                        | 2 | \$195,920.19 | 0.5%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                         | 1 | \$98,862.50  | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$92,500.00  | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                   | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                      | 2 | \$182,800.00 | 0.47% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK            | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 |
| BROKAW CREDIT UNION                            | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                         | 1 | \$90,802.19  | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK                                | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE                              | 1 | \$102,247.52 | 0.26% | 0 | \$0.00 |
| CB&S BANK                                      | 1 | \$107,528.91 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK                                   | 2 | \$188,403.07 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                           | 1 | \$87,710.09  | 0.22% | 0 | \$0.00 |
| CENTRAL STATE BANK                             | 1 | \$88,600.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                          | 1 | \$99,057.23  | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK                                  | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 |
| CITIZENS BANK                                  | 2 | \$201,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST BANK                            | 1 | \$103,541.80 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE              | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK                            | 2 | \$204,572.64 | 0.52% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                  | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                 | 1 | \$89,607.43  | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$214,000.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$95,572.80  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$90,300.00  | 0.23% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$104,890.47 | 0.27% | 0 | \$0.00 |
| CUMD   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$94,585.62  | 0.24% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$106,209.04 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$274,193.03 | 0.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$89,603.47  | 0.23% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1 | \$105,035.19 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$209,500.00 | 0.53% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$108,550.00 | 0.28% | 0 | \$0.00 |
| EECU   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$184,116.15 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$100,355.89 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$290,555.00 | 0.74% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$106,875.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$202,410.94 | 0.52% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2 | \$199,594.66 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$206,536.24 | 0.53% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$109,520.18 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 3 | \$288,561.41 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$195,693.62 | 0.5%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FINEX CREDIT UNION   | 1 | \$87,106.73  | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO                               | 3 | \$275,924.27 | 0.7%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 2 | \$187,650.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$188,150.85 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$108,300.00 | 0.28% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 2 | \$209,250.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$90,900.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$199,123.62 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                        | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$96,323.74  | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 2 | \$197,900.00 | 0.5%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$88,113.97  | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$89,600.00  | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                 | 1 | \$87,114.49  | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                            | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 5 | \$499,600.00 | 1.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$192,577.08 | 0.49% | 0 | \$0.00 |
| GECU   | 1 | \$91,598.70  | 0.23% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA              | 1 | \$99,126.48  | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$89,607.43  | 0.23% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                 | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                   | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                   | 2 | \$185,429.41 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 3 | \$299,400.00 | 0.76% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                     | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$104,100.00 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION                            | 1 | \$95,726.38  | 0.24% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 1 | \$88,153.81  | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$109,505.60 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                       | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                           | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN BANK                                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$179,092.46 | 0.46% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                           | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$401,952.56 | 1.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,100.00  | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$97,560.00  | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$105,831.28 | 0.27% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                              | 1 | \$98,762.94  | 0.25% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$85,700.00  | 0.22% | 0 | \$0.00 |
| JACKSON COUNTY BANK                               | 1 | \$91,246.21  | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$90,300.00  | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$97,066.12  | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$219,040.38 | 0.56% | 0 | \$0.00 |
| LAKE REGION BANK                                  | 1 | \$91,600.00  | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 8 | \$779,965.72 | 1.99% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK            | 1 | \$95,133.22  | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                     | 1 | \$99,559.42  | 0.25% | 0 | \$0.00 |
| LONE STAR CREDIT UNION                            | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                              | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| MARINE BANK                                       | 3 | \$306,436.60 | 0.78% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                              | 1 | \$99,550.55  | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                           | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 1 | \$89,105.68  | 0.23% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT                        | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | UNION  |   |              |       |   |        |
|  | MERCANTILE BANK                                    | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 6 | \$575,916.76 | 1.47% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                            | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$96,800.00  | 0.25% | 0 | \$0.00 |
|  | MOUND CITY BANK                                    | 2 | \$197,654.11 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 7 | \$709,688.06 | 1.81% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                   | 2 | \$189,500.00 | 0.48% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                     | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | NOIC, INC  | 1 | \$101,440.59 | 0.26% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                        | 1 | \$86,612.85  | 0.22% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                       | 1 | \$107,116.38 | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 3 | \$286,600.00 | 0.73% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 1 | \$102,546.20 | 0.26% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION               | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                            | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,559.44 | 0.26% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 3 | \$306,068.23 | 0.78% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 1 | \$96,867.01  | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 5 | \$464,900.51 | 1.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$109,311.38 | 0.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$108,221.09 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       |   |              |       |   |        |
|  | PUBLIC SERVICE CREDIT UNION                             | 1 | \$99,559.42  | 0.25% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                      | 2 | \$203,474.80 | 0.52% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                             | 2 | \$183,000.00 | 0.47% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                 | 2 | \$186,819.63 | 0.48% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                    | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 3 | \$298,061.56 | 0.76% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 3 | \$296,814.28 | 0.76% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 2 | \$208,277.86 | 0.53% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 2 | \$188,561.19 | 0.48% | 0 | \$0.00 |
|  | SEAMEN'S BANK   | 1 | \$89,603.48  | 0.23% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                     | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 1 | \$86,214.63  | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 3 | \$291,200.00 | 0.74% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 2 | \$196,749.66 | 0.5%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 1 | \$95,581.26  | 0.24% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 1 | \$100,200.00 | 0.26% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC CFL# 148783                     | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 1 | \$105,532.98 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 2 | \$199,559.41 | 0.51% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 4 | \$403,559.45 | 1.03% | 0 | \$0.00 |
|  | TD BANK, N.A  | 3 | \$310,050.00 | 0.79% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$84,927.93  | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 |
|  | THE PARK BANK   | 2 | \$209,073.34 | 0.53% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD           | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$768,100.00 | 1.96% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 2 | \$172,230.15 | 0.44% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1 | \$89,608.21  | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED VALLEY BANK  | 1          | \$109,511.33           | 0.28%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 4          | \$413,667.02           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$99,563.81            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$108,519.77           | 0.28%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$288,129.18           | 0.73%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$210,577.44           | 0.54%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$212,520.19           | 0.54%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 4          | \$367,600.00           | 0.94%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                        | 2          | \$179,701.54           | 0.46%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$105,198.77           | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$203,500.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$97,900.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$367,093.45           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>401</b> | <b>\$39,270,964.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZM9    | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$112,407.54           | 0.36%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$113,589.00           | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 2          | \$240,226.21           | 0.77%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$243,200.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2          | \$237,497.15           | 0.76%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 3          | \$348,500.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$120,931.27           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                       | 1          | \$111,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$112,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$115,488.94           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$115,907.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1          | \$125,000.00           | 0.4%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5          | \$594,486.28           | 1.9%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$110,500.00           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$112,955.51           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$111,999.37           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$123,901.70           | 0.4%        | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$122,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 2          | \$223,150.87           | 0.71%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL  | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$119,467.06 | 0.38% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1 | \$113,398.18 | 0.36% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$114,433.60 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$359,398.43 | 1.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 2 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 2 | \$233,463.48 | 0.75% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$120,472.20 | 0.39% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$116,484.52 | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK   | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$112,502.14 | 0.36% | 0 | \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 1 | \$109,346.68 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                       | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 2 | \$232,958.70 | 0.75% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$232,500.00 | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$227,503.29 | 0.73% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                     | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 2 | \$242,452.65 | 0.78% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$112,080.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$121,200.00 | 0.39% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1 | \$121,067.20 | 0.39% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                     | 1 | \$109,544.58 | 0.35% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$114,493.33 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$121,467.84 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 2 | \$230,750.00 | 0.74% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EQUITY BANK   | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 3 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$112,100.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                | 3 | \$357,127.90 | 1.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 3 | \$351,000.00 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE           | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                            | 1 | \$118,378.24 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                           | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN             | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FLIGHT FCU  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1 | \$116,688.78 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 2 | \$234,679.37 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                      | 1 | \$124,875.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                         | 1 | \$118,350.00 | 0.38% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                             | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                            | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$124,449.27 | 0.4%  | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT<br>UNION                   | 1 | \$100,792.52 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 2 | \$246,619.55 | 0.79% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                   | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                         | 2 | \$229,800.00 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 4 | \$483,377.28 | 1.55% | 0 | \$0.00 |
| GECU  | 1 | \$114,443.54 | 0.37% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 2 | \$245,963.48 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 2 | \$232,962.17 | 0.75% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                       | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 2 | \$236,952.63 | 0.76% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                              | 1 | \$115,120.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK                                       | 2 | \$237,000.00 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                   | 2 | \$241,832.01 | 0.77% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A  | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                               | 4 | \$462,931.12 | 1.48% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$113,990.47 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$115,250.43 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 8 | \$938,244.28 | 3%    | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                    | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$124,800.00 | 0.4%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION               | 1 | \$112,550.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                 | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$115,146.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                     | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$113,575.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$241,721.12 | 0.77% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$120,500.00 | 0.39% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$124,800.00 | 0.4%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$352,000.00 | 1.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,466.00 | 0.74% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$114,100.00 | 0.37% | 0 | \$0.00 |
| PARK BANK  | 1 | \$118,800.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 2 | \$234,015.82 | 0.75% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                  | 2 | \$233,088.62 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 1 | \$119,974.39 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$124,860.00 | 0.4%  | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 1 | \$118,017.23 | 0.38% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR                           | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$120,466.90 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                      | 1 | \$119,460.65 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 3 | \$366,586.38 | 1.17% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$231,506.55 | 0.74% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$238,480.93 | 0.76% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$118,409.93 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$355,536.68 | 1.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 4 | \$464,942.19 | 1.49% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 2 | \$236,333.98 | 0.76% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$112,307.97 | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                   | 1 | \$121,318.50 | 0.39% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$111,501.59 | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$227,511.47 | 0.73% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC                                    | 2 | \$242,288.53 | 0.78% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                        | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                    | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION            | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 2          | \$241,932.30           | 0.77%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                     | 1          | \$111,506.55           | 0.36%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                             | 1          | \$109,585.24           | 0.35%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1          | \$118,276.59           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                              | 1          | \$120,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$125,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 3          | \$360,710.00           | 1.15%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              | 4          | \$471,946.11           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 2          | \$237,100.00           | 0.76%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$372,898.51           | 1.19%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$114,194.65           | 0.37%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                      | 2          | \$238,226.80           | 0.76%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                     | 1          | \$110,013.16           | 0.35%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                    | 1          | \$121,860.73           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$125,000.00           | 0.4%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                               | 1          | \$113,995.53           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$119,249.15           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                     | 1          | \$111,506.55           | 0.36%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$112,200.00           | 0.36%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$230,485.29           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$31,243,707.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGZN7    | 1ST COLONIAL COMMUNITY BANK                                | 1          | \$143,365.56           | 0.36%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$135,400.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 2          | \$268,811.00           | 0.68%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 3          | \$436,400.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                 | 1          | \$129,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION            | 1          | \$137,600.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1          | \$142,400.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                             | 2          | \$275,000.00           | 0.7%        | 0        | \$0.00        |
|              |  | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                       |   |              |       |   |        |
| ANCHORBANK, FSB  | 2 | \$251,051.05 | 0.64% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                | 1 | \$130,300.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$424,091.54 | 1.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                    | 1 | \$143,720.35 | 0.37% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$140,498.25 | 0.36% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                           | 1 | \$130,125.00 | 0.33% | 0 | \$0.00 |
| BANCO SANTANDER PR                                     | 1 | \$147,347.94 | 0.37% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| BANK MUTUAL  | 4 | \$568,989.22 | 1.45% | 0 | \$0.00 |
| BANK OF AKRON  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF DEERFIELD                                      | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 2 | \$263,600.00 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2 | \$297,500.00 | 0.76% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$139,389.33 | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$140,384.97 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,145.71 | 0.73% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$140,783.22 | 0.36% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                               | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1 | \$126,089.11 | 0.32% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$145,250.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                            | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| CHOICE LENDING CORP                                    | 1 | \$138,777.07 | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                      | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1 | \$135,960.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| COMMERCE STATE BANK                                    | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                   | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                          | 2 | \$269,400.00 | 0.69% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                       | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                           | 1 | \$123,877.70 | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 2 | \$278,000.00 | 0.71% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                    | 2 | \$276,040.00 | 0.7%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 4 | \$517,300.00 | 1.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| EAGLEBANK                                       | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                         | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$127,441.67 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION            | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 1 | \$135,120.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE      | 2 | \$280,080.89 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                          | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 2 | \$258,145.54 | 0.66% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                         | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                 | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$143,359.20 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK                                | 1 | \$132,800.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO             | 1 | \$128,700.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                       | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A                                | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                        | 1 | \$125,400.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|   | 2 | \$293,852.34 | 0.75% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                         |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$134,750.00 | 0.34% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 4 | \$574,429.87 | 1.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$142,100.00 | 0.36% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 2 | \$298,000.00 | 0.76% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                       | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$695,997.45 | 1.77% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                                  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                   | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$129,432.95 | 0.33% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                      | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$546,403.01 | 1.39% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 1.03% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$562,540.16 | 1.43% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$127,430.40 | 0.32% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST                                  | 1 | \$128,487.00 | 0.33% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$137,200.00 | 0.35% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 2 | \$300,000.00 | 0.76% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION             | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                              | 3 | \$398,500.00 | 1.01% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$142,900.00 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIFFLINBURG BANK AND TRUST COMPANY                        | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$539,800.00 | 1.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 4 | \$572,500.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                       | 1 | \$137,024.00 | 0.35% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$274,645.00 | 0.7%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 2 | \$283,000.00 | 0.72% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$140,378.78 | 0.36% | 0 | \$0.00 |
| NTFN, INC   | 1 | \$140,384.97 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2 | \$274,000.00 | 0.7%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                               | 2 | \$295,257.19 | 0.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 2 | \$264,995.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                             | 3 | \$406,594.06 | 1.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 4 | \$556,926.85 | 1.42% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                       | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 1 | \$148,483.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 3 | \$427,000.00 | 1.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 2 | \$278,800.00 | 0.71% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                              | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                    | 2 | \$285,000.00 | 0.72% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$132,419.86 | 0.34% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$136,250.00 | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$411,572.36 | 1.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 2 | \$258,600.00 | 0.66% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3 | \$421,720.00 | 1.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAFE CREDIT UNION   | 1  | \$148,010.41   | 0.38% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.37% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                  | 1  | \$128,935.13   | 0.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$149,339.13   | 0.38% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                  | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                              | 1  | \$142,000.00   | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$275,000.00   | 0.7%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$147,700.00   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC   | 5  | \$692,485.56   | 1.76% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$147,852.25   | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$129,586.54   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$137,718.00   | 0.35% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$126,500.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$141,597.99   | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC A DELAWARE LLC                   | 1  | \$148,847.89   | 0.38% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1  | \$140,800.00   | 0.36% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 11 | \$1,529,063.63 | 3.89% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 2  | \$269,000.00   | 0.68% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$147,250.00   | 0.37% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$144,250.00   | 0.37% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 3  | \$421,850.00   | 1.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$135,400.80   | 0.34% | 0 | \$0.00 |
| UW CREDIT UNION   | 3  | \$417,658.26   | 1.06% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$148,600.00   | 0.38% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$276,000.00   | 0.7%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 2  | \$255,800.00   | 0.65% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$137,600.00   | 0.35% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 2  | \$276,000.00   | 0.7%  | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                            | 1  | \$143,000.00   | 0.36% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION                                | 1  | \$137,750.00   | 0.35% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WOOD & HUSTON BANK                                | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | Unavailable                                       | 3          | \$416,780.89           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>283</b> | <b>\$39,324,794.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZP2    | 1ST MIDAMERICA CREDIT UNION                       | 1          | \$169,600.00           | 0.27%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                         | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 5          | \$811,298.85           | 1.27%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$169,251.01           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                          | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1          | \$166,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 2          | \$324,748.82           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$316,808.85           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 6          | \$981,961.54           | 1.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA          | 1          | \$157,207.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 4          | \$680,191.21           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                              | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                             | 1          | \$162,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$149,943.10           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$158,480.63           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 3          | \$499,537.62           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                      | 1          | \$167,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2          | \$350,000.00           | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 3          | \$492,273.04           | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1          | \$156,215.60           | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                           | 3          | \$479,479.10           | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY (13655)                  | 1          | \$152,282.85           | 0.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                | 1          | \$150,328.05           | 0.24%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                               | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 2          | \$316,040.91           | 0.49%       | 0        | \$0.00        |
|              | BANK OF AKRON                                     | 1          | \$152,500.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                               | 3          | \$487,002.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$164,280.28           | 0.26%       | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$330,000.00           | 0.52%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANNER BANK  | 2 | \$320,735.00   | 0.5%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$460,927.39   | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$328,800.00   | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$153,719.74   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$337,000.00   | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$154,000.00   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$164,273.04   | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$156,308.29   | 0.24% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                             | 1 | \$163,800.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$163,600.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$166,762.03   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$1,473,947.85 | 2.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1 | \$154,000.00   | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$163,400.00   | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$158,298.92   | 0.25% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$174,221.24   | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$154,317.10   | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$158,500.00   | 0.25% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$174,221.24   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$156,120.00   | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$164,800.00   | 0.26% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1 | \$151,828.11   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102                          | 1 | \$151,330.33   | 0.24% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$155,500.00   | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$168,013.92   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$327,000.00   | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$159,295.07   | 0.25% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$171,500.00   | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROGHAN COLONIAL BANK  | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
|  | CUMD   | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
|  | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION            | 1 | \$151,330.32 | 0.24% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$320,271.56 | 0.5%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC. (27560)                                  | 1 | \$152,600.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1 | \$153,663.14 | 0.24% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
|  | EECU   | 1 | \$157,490.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$165,076.79 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$168,100.00 | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 2 | \$315,800.00 | 0.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$485,394.00 | 0.76% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$309,062.14 | 0.48% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$158,557.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$169,243.49 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$157,076.00 | 0.25% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$163,601.63 | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$169,251.01 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$157,753.95 | 0.25% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$167,259.82 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK AND TRUST                                 | 2 | \$325,410.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$156,500.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$160,900.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$150,900.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                   | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$157,400.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE                   | 1 | \$156,315.17 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2 | \$324,800.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$172,230.15 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$174,228.98 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                                   | 1 | \$167,267.20 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$330,805.09 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$306,500.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$329,329.67 | 0.51% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 4 | \$657,000.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$481,439.52 | 0.75% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                   | 1 | \$150,590.26 | 0.24% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$502,946.14 | 0.79% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 3 | \$482,500.00 | 0.75% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$317,395.42 | 0.5%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$164,273.04 | 0.26% | 0 | \$0.00 |
|  | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                               |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$171,740.00   | 0.27% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK   | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$150,540.48   | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$172,500.00   | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2  | \$330,500.00   | 0.52% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$970,695.83   | 1.52% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$153,403.20   | 0.24% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc                           | 4  | \$651,369.63   | 1.02% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 1  | \$156,813.00   | 0.25% | 0 | \$0.00 |
|  | HomeTrust Mortgage Company                                   | 1  | \$151,336.98   | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$485,000.00   | 0.76% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$154,000.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$344,393.70   | 0.54% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 10 | \$1,629,873.63 | 2.55% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1  | \$168,300.00   | 0.26% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$312,319.74   | 0.49% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1  | \$163,400.00   | 0.26% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$160,300.00   | 0.25% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$152,200.00   | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$150,938.73   | 0.24% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$162,800.00   | 0.25% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$163,204.99   | 0.26% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1  | \$158,400.00   | 0.25% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$166,172.00   | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                      | 1  | \$164,265.74   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 7  | \$1,109,976.91 | 1.74% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1  | \$168,515.01   | 0.26% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1  | \$163,000.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MANUFACTURERS BANK & TRUST COMPANY                       | 1 | \$164,750.00   | 0.26% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION               | 1 | \$170,231.43   | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                  | 1 | \$163,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                               | 1 | \$168,000.00   | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$162,488.13   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 4 | \$633,435.60   | 0.99% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$172,245.39   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$488,759.24   | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$492,500.00   | 0.77% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$166,600.00   | 0.26% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$162,450.00   | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                               | 1 | \$173,631.63   | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                  | 1 | \$172,700.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$151,330.32   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$170,250.00   | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$154,166.00   | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$158,400.00   | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,233.39   | 0.27% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 4 | \$659,900.00   | 1.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 3 | \$507,900.00   | 0.79% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                       | 2 | \$332,000.00   | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 7 | \$1,098,161.16 | 1.72% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$160,600.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$161,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 1 | \$157,455.00   | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                   | 1 | \$170,800.00   | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRAIRIE STATE BANK AND TRUST                                | 1 | \$159,102.97 | 0.25% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$317,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2 | \$338,409.74 | 0.53% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$150,300.00 | 0.24% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK  | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$489,200.00 | 0.76% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$478,197.52 | 0.75% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC  | 1 | \$156,308.29 | 0.24% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$166,264.23 | 0.26% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 2 | \$340,275.00 | 0.53% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                       | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$155,800.00 | 0.24% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$174,400.00 | 0.27% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                     | 1 | \$168,800.00 | 0.26% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION  | 1 | \$150,839.17 | 0.24% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1 | \$170,246.61 | 0.27% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                 | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1 | \$150,700.00 | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                      | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$322,572.51 | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4 | \$659,945.83 | 1.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1 | \$162,687.26 | 0.25% | 0 | \$0.00 |
|  | TD BANK, N.A  | 3 | \$493,973.07 | 0.77% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                 | 1 | \$162,480.97 | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                                    | 2          | \$318,281.85           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$162,000.00           | 0.25%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 1          | \$159,799.91           | 0.25%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$152,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                   | 1          | \$157,303.88           | 0.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$152,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1          | \$173,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$164,073.19           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$166,400.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                    | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 1          | \$159,000.00           | 0.25%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$493,672.92           | 0.77%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 2          | \$318,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 1          | \$152,500.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$154,327.96           | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 2          | \$305,533.31           | 0.48%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$170,125.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$167,267.20           | 0.26%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$163,544.26           | 0.26%       | 0        | \$0.00        |
|              | WESTMORELAND COMMUNITY<br>FEDERAL CREDIT UNION                  | 1          | \$157,552.77           | 0.25%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT | 1          | \$174,228.98           | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$157,310.82           | 0.25%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                       | 2          | \$317,200.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$151,336.98           | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$472,046.93           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>394</b> | <b>\$63,954,672.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZQ0    | COMMUNITYONE BANK, N.A  | 62         | \$6,018,457.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,018,457.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZR8    | 1ST FARM CREDIT SERVICES, FLCA                                  | 1          | \$38,400.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                     | 4          | \$260,384.00           | 0.83%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$54,200.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$32,954.16            | 0.11%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                           | 1          | \$47,093.68            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2          | \$147,700.00           | 0.47%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALPENA ALCONA AREA C. U                       | 1 | \$59,850.00  | 0.19% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                        | 5 | \$351,141.83 | 1.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                    | 5 | \$315,500.00 | 1.01% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION            | 1 | \$74,706.07  | 0.24% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA      | 2 | \$129,600.00 | 0.41% | 0 | \$0.00 |
| AMERICAN BANK                                 | 1 | \$49,323.46  | 0.16% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                         | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS      | 2 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                 | 1 | \$84,800.00  | 0.27% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC               | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION              | 3 | \$229,087.09 | 0.73% | 0 | \$0.00 |
| ANCHORBANK, FSB                               | 2 | \$91,806.14  | 0.29% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                          | 1 | \$57,500.00  | 0.18% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                        | 1 | \$70,690.31  | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION          | 2 | \$159,563.19 | 0.51% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                       | 1 | \$81,500.00  | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC               | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                  | 2 | \$140,672.85 | 0.45% | 0 | \$0.00 |
| BANK FIRST NATIONAL                           | 2 | \$127,522.24 | 0.41% | 0 | \$0.00 |
| BANK MIDWEST                                  | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
| BANK MUTUAL                                   | 4 | \$245,138.59 | 0.78% | 0 | \$0.00 |
| BANK OF AKRON                                 | 1 | \$55,600.00  | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                           | 3 | \$164,500.00 | 0.53% | 0 | \$0.00 |
| BANK OF WASHINGTON                            | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 |
| BANKIOWA                                      | 1 | \$32,359.00  | 0.1%  | 0 | \$0.00 |
| BANKWEST OF KANSAS                            | 1 | \$49,500.00  | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                           | 2 | \$149,000.00 | 0.48% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                         | 1 | \$37,733.02  | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                 | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| BETTER BANKS                                  | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION              | 2 | \$150,833.44 | 0.48% | 0 | \$0.00 |
| BLC COMMUNITY BANK                            | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
| BLOOMBANK                                     | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                  | 1 | \$78,452.82  | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                   | 3 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK                               | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK                            | 3 | \$155,495.38 | 0.5%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                   | 3 | \$119,996.66 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY          | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY            | 1 | \$66,107.45  | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION          | 4 | \$272,738.36 | 0.87% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                    | 3 | \$178,225.51 | 0.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK                      | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                 | 2 | \$131,619.09 | 0.42% | 0 | \$0.00 |
| CHARTERBANK                             | 2 | \$147,500.00 | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK                           | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                | 1 | \$74,669.56  | 0.24% | 0 | \$0.00 |
| CITIZENS BANK                           | 2 | \$126,500.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY           | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$70,400.00  | 0.22% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK         | 1 | \$56,054.42  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK                     | 1 | \$66,544.71  | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK                     | 2 | \$128,300.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA     | 1 | \$70,300.00  | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 3 | \$245,229.23 | 0.78% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                  | 1 | \$78,000.00  | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK                     | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA         | 1 | \$65,250.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                | 1 | \$46,794.99  | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION    | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION           | 1 | \$53,750.00  | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                  | 1 | \$77,600.00  | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                  | 1 | \$83,629.91  | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY               | 1 | \$50,735.30  | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                   | 2 | \$72,880.00  | 0.23% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION               | 1 | \$70,687.19  | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC                       | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK                           | 1 | \$72,177.38  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DENMARK STATE BANK   | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$69,694.66  | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$78,655.40  | 0.25% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1 | \$61,475.21  | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$71,184.98  | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$67,902.51  | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$160,300.00 | 0.51% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                               | 1 | \$59,738.28  | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 7 | \$435,002.24 | 1.39% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$71,500.00  | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$75,500.00  | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$70,325.00  | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2 | \$151,856.46 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$61,916.13  | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$77,600.00  | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$78,655.41  | 0.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 2 | \$163,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS STATE BANK   | 3 | \$217,800.00 | 0.7%  | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$145,655.40 | 0.47% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 2 | \$108,685.76 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$80,547.12  | 0.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$164,651.04 | 0.53% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$74,500.00  | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2 | \$150,468.66 | 0.48% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 3 | \$205,700.00 | 0.66% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$106,676.39 | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1 | \$80,639.55  | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$51,700.00  | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$52,250.00  | 0.17% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 1 | \$67,703.39  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1 | \$48,990.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2 | \$91,512.45  | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$111,535.70 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$151,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$142,500.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3 | \$248,629.23 | 0.79% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$59,900.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                       | 1 | \$62,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$51,505.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$50,250.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 3 | \$171,463.18 | 0.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$81,700.00  | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$44,803.72  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 2 | \$141,239.55 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$115,181.91 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$208,183.13 | 0.67% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                           | 1 | \$74,500.00  | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1 | \$78,000.00  | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1 | \$38,680.00  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$159,295.07 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$71,547.37  | 0.23% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1 | \$74,800.00  | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 4 | \$247,822.00 | 0.79% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 4 | \$197,400.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                        | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 4 | \$264,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$80,867.14  | 0.26% | 0 | \$0.00 |
| GECU   | 4 | \$235,491.86 | 0.75% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                      | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                   | 1 | \$53,250.00  | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                    | 2 | \$170,000.00 | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 3 | \$193,765.54 | 0.62% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$49,779.71  | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$143,000.00 | 0.46% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$20,310.12  | 0.06% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$226,847.85 | 0.72% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$234,298.79 | 0.75% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6 | \$426,831.32 | 1.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 7 | \$468,380.58 | 1.5%  | 0 | \$0.00 |
|  | IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$53,100.00  | 0.17% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                  | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$42,965.00  | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$102,624.44 | 0.33% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$73,176.17  | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$64,376.40  | 0.21% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$70,980.00  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$129,716.47 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$211,917.35 | 0.68% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 |
|  | LPMC, LLC - COR  | 1 | \$77,600.00  | 0.25% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$267,991.00 | 0.86% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$45,299.54  | 0.14% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                                | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$43,000.00  | 0.14% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$46,444.46  | 0.15% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$65,500.00  | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$83,629.91  | 0.27% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$69,694.66  | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION |    |                |       |   |        |
|  | MID-MINNESOTA FEDERAL CREDIT UNION           | 2  | \$115,487.32   | 0.37% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                            | 1  | \$66,734.00    | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$64,000.00    | 0.2%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$57,747.01    | 0.18% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 2  | \$147,652.90   | 0.47% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1  | \$62,900.00    | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                          | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK                              | 1  | \$78,000.00    | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$82,500.00    | 0.26% | 0 | \$0.00 |
|  | MWABANK                                      | 1  | \$73,176.17    | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE BANK                              | 1  | \$82,033.32    | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION          | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                      | 1  | \$76,166.31    | 0.24% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                             | 1  | \$78,154.14    | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$72,675.15    | 0.23% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$77,000.00    | 0.25% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                         | 1  | \$57,000.00    | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                            | 4  | \$298,146.69   | 0.95% | 0 | \$0.00 |
|  | ORIENTAL BANK                                | 2  | \$138,085.88   | 0.44% | 0 | \$0.00 |
|  | ORIENTALBANK                                 | 1  | \$59,738.28    | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 1  | \$60,600.00    | 0.19% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                        | 16 | \$1,099,650.95 | 3.51% | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 1  | \$59,730.33    | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK                                | 1  | \$72,000.00    | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK                                 | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                   | 1  | \$75,500.00    | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                 | 4  | \$254,977.85   | 0.81% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                         | 1  | \$66,903.92    | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 1  | \$72,830.92    | 0.23% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                      | 2  | \$130,000.00   | 0.42% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                  | 1  | \$81,638.72    | 0.26% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                           | 2  | \$101,296.68   | 0.32% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                | 7  | \$435,316.06   | 1.39% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                            | 4  | \$229,810.55   | 0.73% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC               | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                | 1  | \$67,202.61    | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                          | 1  | \$77,000.00    | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROYAL BANK   | 1 | \$57,741.90  | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4 | \$246,125.27 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | 1 | \$60,100.00  | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$67,779.46  | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                  | 5 | \$319,778.00 | 1.02% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                      | 2 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                 | 3 | \$242,380.00 | 0.77% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$71,822.97  | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                     | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$31,857.60  | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                | 3 | \$184,000.00 | 0.59% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                     | 2 | \$85,224.13  | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$60,036.97  | 0.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                      | 1 | \$70,300.00  | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                        | 1 | \$28,873.50  | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 2 | \$156,000.00 | 0.5%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$180,875.00 | 0.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                              | 4 | \$229,944.56 | 0.73% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$36,750.00  | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                  | 2 | \$144,361.16 | 0.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                    | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1 | \$62,396.22  | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                        | 1 | \$57,249.19  | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>BEAVE                     | 1 | \$83,500.00  | 0.27% | 0 | \$0.00 |
| THE BANK OF COMMERCE                                       | 1 | \$47,939.97  | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                | 1 | \$81,250.00  | 0.26% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY                                | 1 | \$73,673.97  | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY                | 5 | \$280,869.77 | 0.9%  | 0 | \$0.00 |
| THE NECEDAH BANK   | 1 | \$47,920.00  | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY,<br>A CORPORATION             | 2 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION                         | 1 | \$35,300.00  | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 4 | \$248,040.23 | 0.79% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                       | 1 | \$73,673.97  | 0.24% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                | 2 | \$97,272.43  | 0.31% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                 | 1 | \$56,800.00  | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC                                      | 4 | \$173,552.51 | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES, INC                                      |            |                        |             |          |               |
|              | TROY BANK AND TRUST   | 1          | \$84,629.23            | 0.27%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$82,400.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$42,500.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$72,800.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                       | 5          | \$303,142.91           | 0.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$81,250.00            | 0.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$84,621.75            | 0.27%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$79,651.05            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 3          | \$212,953.88           | 0.68%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$65,709.22            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$65,712.10            | 0.21%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)                              | 1          | \$82,700.00            | 0.26%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$58,063.05            | 0.19%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$80,148.87            | 0.26%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                     | 3          | \$165,878.96           | 0.53%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$75,668.50            | 0.24%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$58,964.43            | 0.19%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                   | 1          | \$75,500.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$49,550.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$52,768.82            | 0.17%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                       | 1          | \$82,757.12            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY MORTGAGE<br>GROUP | 1          | \$59,200.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$48,487.57            | 0.15%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                              | 1          | \$80,646.69            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$141,594.39           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>482</b> | <b>\$31,291,200.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZS6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$99,576.79            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 4          | \$408,134.60           | 0.78%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                       | 1          | \$105,156.83           | 0.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$196,000.00           | 0.37%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$107,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                      | 1          | \$94,597.94            | 0.18%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION           | 1          | \$107,350.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$104,263.15           | 0.2%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                       | 1          | \$99,572.49            | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO                                 | 1          | \$103,100.56           | 0.2%        | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                       | 2 | \$184,359.75 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$99,576.79  | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$106,875.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$85,211.15  | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                       | 1 | \$101,066.08 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$106,203.18 | 0.2%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$183,400.00 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$192,698.36 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$188,252.52 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$198,572.49 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$85,632.35  | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$196,600.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$90,564.16  | 0.17% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$89,615.24  | 0.17% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$178,311.35 | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$97,601.00  | 0.19% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$171,185.86 | 0.33% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A  | 1 | \$99,295.48  | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$283,675.00 | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$296,805.86 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION                                | 1 | \$92,942.39  | 0.18% | 0 | \$0.00 |
| BETTER BANKS   | 2 | \$179,700.39 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLACKHAWK BANK   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$94,150.00  | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$108,932.31 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 4 | \$377,600.00 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 2 | \$197,585.25 | 0.38% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$93,598.15  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$301,550.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$194,536.16 | 0.37% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                     | 1 | \$94,200.00  | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$313,564.09 | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                    | 1 | \$97,200.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1 | \$101,563.93 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$95,850.00  | 0.18% | 0 | \$0.00 |
| CF BANK  | 1 | \$107,538.29 | 0.2%  | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$93,602.18  | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$361,450.00 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$208,700.00 | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$101,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1 | \$93,594.07  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1 | \$99,576.79  | 0.19% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$104,360.93 | 0.2%  | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$101,454.66 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$94,795.01  | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 6 | \$580,475.32 | 1.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$89,611.35  | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 3 | \$289,240.21 | 0.55% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                           | 1 | \$95,585.44  | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 3 | \$294,500.00 | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMPASS MORTGAGE INC  | 1 | \$87,627.57  | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$102,265.36 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$97,100.48  | 0.18% | 0 | \$0.00 |
| COUSINS HOME LENDING  | 1 | \$84,510.56  | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 2 | \$197,751.11 | 0.38% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$186,931.01 | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                    | 1 | \$104,551.11 | 0.2%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 1 | \$91,602.71  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                      | 2 | \$208,851.11 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$193,628.06 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$103,985.01 | 0.2%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION      | 1 | \$102,170.16 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$89,968.34  | 0.17% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                | 1 | \$94,602.00  | 0.18% | 0 | \$0.00 |
| EECU  | 1 | \$91,775.00  | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$99,568.16  | 0.19% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION                                      | 1 | \$102,547.73 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1 | \$104,267.95 | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$190,291.24 | 0.36% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                             | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING              | 8 | \$768,181.07 | 1.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$271,538.30 | 0.52% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$94,700.00  | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 3 | \$310,579.37 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$393,776.79 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE               | 3 | \$295,076.79 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 2 | \$191,908.62 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                          | 2 | \$181,427.13 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                     | 2 | \$190,078.11 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 2 | \$190,267.63 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A<br>CORPORATION                  | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$105,990.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                        | 1 | \$104,800.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$89,368.41  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK      |   |              |       |   |        |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$89,368.41  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                         | 2 | \$183,703.26 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                     | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                  | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$107,533.62 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE | 1 | \$99,568.16  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 9 | \$890,106.71 | 1.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                           | 1 | \$101,061.69 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 5 | \$495,170.11 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK                                  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$89,750.00  | 0.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                         | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 4 | \$415,380.58 | 0.79% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 4 | \$374,621.14 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                      | 2 | \$204,227.65 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$88,818.66  | 0.17% | 0 | \$0.00 |
| GECU  | 1 | \$108,537.15 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION                                 | 3 | \$318,531.39 | 0.61% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC                         | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO               | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| GOTHENBURG STATE BANK                             | 1 | \$94,978.77  | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC              | 1 | \$107,434.05 | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                           | 2 | \$194,618.76 | 0.37% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                           | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$198,793.71 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                              | 1 | \$106,547.16 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 9 | \$891,658.65 | 1.69% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                          | 1 | \$97,680.62  | 0.19% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                            | 1 | \$99,576.79  | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1 | \$96,888.21  | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$86,120.24  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$106,443.00 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HOME FINANCING CENTER, INC                                   | 1  | \$99,568.16  | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$85,884.97  | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$104,347.43 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$408,264.78 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$85,650.00  | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$106,000.00 | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$291,403.01 | 0.55% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1  | \$98,713.86  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$199,567.76 | 0.38% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$109,250.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$89,615.24  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$209,111.25 | 0.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$295,190.54 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$293,661.96 | 0.56% | 0 | \$0.00 |
| INTERBANK  | 1  | \$106,400.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$99,572.49  | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1  | \$101,763.09 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$110,000.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$109,233.09 | 0.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 2  | \$203,000.00 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$95,990.00  | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 10 | \$954,942.02 | 1.82% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$207,821.05 | 0.39% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$108,359.76 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$100,193.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$100,000.00 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$95,000.00  | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$101,066.08 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$109,534.45 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                  | 1  | \$99,568.16  | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$110,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$201,613.99 | 0.38% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                              | 1  | \$106,000.00 | 0.2%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$85,628.62  | 0.16% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 2  | \$190,940.58 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$85,109.74  | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$97,481.46  | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$99,568.16  | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$105,600.00 | 0.2%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$190,735.00 | 0.36% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$94,194.71  | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$100,667.78 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$101,165.65 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$202,052.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$199,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$90,750.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$172,850.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$89,615.24  | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING              | 1 | \$89,372.53  | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$86,436.35  | 0.16% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$94,319.00  | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1 | \$99,581.04  | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$105,400.00 | 0.2%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3 | \$281,378.32 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION                              | 1 | \$99,134.81  | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$85,845.04  | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 4 | \$391,732.20 | 0.74% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$99,568.16  | 0.19% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$199,140.83 | 0.38% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
|  | 6 | \$600,779.40 | 1.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               |    |                |       |   |        |
|  | PARKSIDE LENDING LLC   | 2  | \$198,400.00   | 0.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$109,234.34   | 0.21% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                               | 1  | \$89,619.11    | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 2  | \$214,555.62   | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$199,572.49   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$87,395.48    | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$103,750.03   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$296,422.86   | 0.56% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$105,949.69   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$108,314.95   | 0.21% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$89,615.24    | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION2139                              | 1  | \$105,840.96   | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$210,571.73   | 0.4%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 2  | \$184,250.00   | 0.35% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$104,546.57   | 0.2%  | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$86,880.74    | 0.17% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$96,290.75    | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1  | \$106,044.70   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$87,246.52    | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$98,087.33    | 0.19% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1  | \$104,555.62   | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$104,605.42   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 17 | \$1,677,929.21 | 3.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$95,693.29    | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                             | 1  | \$99,143.78    | 0.19% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 3  | \$304,411.02   | 0.58% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 13 | \$1,249,651.21 | 2.38% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                          | 3  | \$317,542.93   | 0.6%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$94,589.75    | 0.18% | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1  | \$99,332.10    | 0.19% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$92,400.00    | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$198,145.14   | 0.38% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                                   | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                              | 1  | \$99,572.49    | 0.19% | 0 | \$0.00 |
| SOUTHERN LAKES CREDIT UNION                                 | 1  | \$105,048.98   | 0.2%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$95,290.88    | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$91,610.64    | 0.17% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                                      | 1  | \$86,160.00    | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 2  | \$200,400.00   | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 13 | \$1,291,767.67 | 2.46% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3  | \$290,192.47   | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 6  | \$597,400.00   | 1.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1  | \$93,598.15    | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$109,231.02   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3  | \$294,349.49   | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$105,650.97   | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A  | 4  | \$394,813.33   | 0.75% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 2  | \$199,037.93   | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO             | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$99,273.78    | 0.19% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS                         | 1  | \$102,754.35   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$309,115.94   | 0.59% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$86,026.89    | 0.16% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                  | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$90,487.97    | 0.17% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$94,800.00    | 0.18% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                  | 1  | \$109,539.15   | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 6  | \$600,997.60   | 1.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2  | \$195,688.24   | 0.37% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION SAIVINGS BANK, AN OHIO CORPORATION                     | 1          | \$88,824.91            | 0.17%       | 0        | \$0.00        |
|              | UNITED BANK  | 2          | \$191,559.53           | 0.36%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$98,350.63            | 0.19%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 2          | \$197,500.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$104,267.94           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$293,992.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$94,593.87            | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$100,070.36           | 0.19%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$110,000.00           | 0.21%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1          | \$90,583.01            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$301,424.90           | 0.57%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$98,585.23            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$106,400.00           | 0.2%        | 0        | \$0.00        |
|              | VENTURE BANK   | 4          | \$389,500.00           | 0.74%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$104,555.62           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 4          | \$389,272.46           | 0.74%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$109,534.46           | 0.21%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$99,572.49            | 0.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$103,242.37           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$99,568.16            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$91,116.66            | 0.17%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>536</b> | <b>\$52,613,560.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZT4    | COMMUNITYONE BANK, N.A                                       | 18         | \$1,217,715.34         | 48.13%      | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                       | 14         | \$1,215,995.64         | 48.06%      | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                  | 1          | \$96,260.65            | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,529,971.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZU1    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$247,836.87           | 0.61%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC                              | 1          | \$111,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$123,819.82           | 0.31%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$115,499.07           | 0.29%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC                                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$117,650.00 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$116,997.68 | 0.29% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 3 | \$345,499.81 | 0.86% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$234,272.23 | 0.58% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$237,700.00 | 0.59% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$120,500.00 | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1 | \$116,616.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$118,962.18 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$124,271.83 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$120,487.91 | 0.3%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$122,191.14 | 0.3%  | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1 | \$111,060.13 | 0.28% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH  | 1 | \$123,315.17 | 0.31% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$119,481.80 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$110,520.66 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 2 | \$242,550.00 | 0.6%  | 0 | \$0.00 |
| CARROLL BANK AND TRUST                                       | 1 | \$119,492.14 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARROLLTON BANK  | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$118,982.80 | 0.3%  | 0 | \$0.00 |
| CENEDRA FUNDING INC  | 1 | \$122,813.71 | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$234,075.15 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$112,028.67 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$249,900.00 | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 4 | \$461,827.70 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$116,193.76 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 3 | \$355,389.65 | 0.88% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 2 | \$227,080.54 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS                           | 1 | \$112,327.43 | 0.28% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                             | 1 | \$110,326.32 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$122,468.85 | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$115,875.00 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$116,146.27 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$111,032.86 | 0.28% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$115,300.00 | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$112,357.76 | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2 | \$242,652.36 | 0.6%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$229,180.61 | 0.57% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$234,486.98 | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$119,473.83 | 0.3%  | 0 | \$0.00 |
| DIME BANK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$119,492.14 | 0.3%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$114,503.39 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7 | \$814,034.54 | 2.02% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVOLVE BANK & TRUST                        | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$352,170.98 | 0.87% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN              | 1 | \$115,499.07 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                          | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK                              | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$227,671.90 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                     | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC            | 2 | \$235,464.52 | 0.58% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                  | 1 | \$124,950.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                     | 1 | \$111,023.32 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$113,890.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK                         | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC             | 2 | \$242,245.31 | 0.6%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                     | 1 | \$119,481.80 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT     | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK                        | 1 | \$112,312.89 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA             | 3 | \$350,900.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 1 | \$118,491.27 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C              | 2 | \$246,965.61 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 2 | \$231,525.70 | 0.57% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                    | 2 | \$229,607.94 | 0.57% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING             | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK                        | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK                        | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                  | 1 | \$122,948.91 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO        | 1 | \$120,244.12 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$113,546.54 | 0.28% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE             | 1 | \$120,355.00 | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION          | 1 | \$116,419.52 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                | 2 | \$222,260.82 | 0.55% | 0 | \$0.00 |
| GECU                                       | 1 | \$114,055.33 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION                          | 2 | \$237,311.07 | 0.59% | 0 | \$0.00 |
| GMFS, LLC                                  | 1 | \$116,893.03 | 0.29% | 0 | \$0.00 |
| GOLDEN OAK LENDING                         | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT WESTERN BANK                        | 2 | \$247,000.00 | 0.61% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC      | 1 | \$118,982.80 | 0.3%  | 0 | \$0.00 |
|  | GREATWALL, INC                            | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. (14455)          | 1 | \$124,261.07 | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC            | 1 | \$121,976.30 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 8 | \$949,692.39 | 2.36% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$117,490.43 | 0.29% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$115,509.07 | 0.29% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC             | 1 | \$119,720.76 | 0.3%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL MORTGAGE            | 1 | \$111,535.51 | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC        | 5 | \$589,493.40 | 1.46% | 0 | \$0.00 |
|  | HOMETOWN BANK - WACONIA                   | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST BANK                            | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$367,962.35 | 0.91% | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 2 | \$230,225.82 | 0.57% | 0 | \$0.00 |
|  | INTERBANK                                 | 1 | \$113,114.35 | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC          | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION                     | 1 | \$116,983.44 | 0.29% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV  | 2 | \$225,600.00 | 0.56% | 0 | \$0.00 |
|  | JLB CORPORATION - COR                     | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                | 2 | \$232,198.96 | 0.58% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC               | 3 | \$354,984.33 | 0.88% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK       | 1 | \$121,473.16 | 0.3%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION           | 1 | \$116,011.92 | 0.29% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                          | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$121,473.16 | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                   | 1 | \$121,378.86 | 0.3%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION          | 1 | \$113,507.71 | 0.28% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC             | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$119,169.92 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                         |   |              |       |   |        |
| METRO HEALTH SERVICES FCU                                    | 1 | \$117,900.00 | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$113,278.25 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$240,063.74 | 0.6%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING            | 1 | \$119,098.93 | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC                                 | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$122,200.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$121,942.18 | 0.3%  | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$119,991.61 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$109,837.90 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$113,512.63 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$119,250.00 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$355,841.27 | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$358,500.00 | 0.89% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                               | 1 | \$114,309.21 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$353,496.37 | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$120,750.00 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$119,502.33 | 0.3%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$114,702.53 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY PARTNERS - COR                                       | 1 | \$109,783.40 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$350,495.47 | 0.87% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROVINCIAL BANK  | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$123,978.40   | 0.31% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$121,500.00   | 0.3%  | 0 | \$0.00 |
| RCB BANK, A CORPORATIO                                       | 1  | \$114,513.31   | 0.28% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$113,519.62   | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 4  | \$485,047.89   | 1.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$112,521.76   | 0.28% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$123,918.94   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$110,500.00   | 0.27% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$113,905.98   | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 7  | \$821,947.25   | 2.04% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$121,478.43   | 0.3%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$234,513.31   | 0.58% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$119,481.80   | 0.3%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$334,259.41   | 0.83% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$117,002.72   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$231,250.00   | 0.57% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$120,800.00   | 0.3%  | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1  | \$110,969.26   | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$113,283.03   | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$480,982.11   | 1.19% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$115,504.09   | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$116,405.14   | 0.29% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 3  | \$360,200.00   | 0.89% | 0 | \$0.00 |
| STAR BANK, A STATE BANK                                      | 1  | \$119,482.84   | 0.3%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 3  | \$357,700.00   | 0.89% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 10 | \$1,201,005.66 | 2.98% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$233,850.88   | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 7  | \$837,318.44   | 2.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$114,900.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$464,605.05   | 1.15% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$112,521.76   | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 3  | \$365,464.52   | 0.91% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                   | 1          | \$120,676.62           | 0.3%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                          | 1          | \$115,762.96           | 0.29%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 4          | \$466,524.17           | 1.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$116,006.95           | 0.29%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$120,563.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                 | 4          | \$458,131.06           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$242,736.25           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$112,019.06           | 0.28%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$241,961.14           | 0.6%        | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$110,500.00           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$121,473.16           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1          | \$124,530.00           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$228,712.46           | 0.57%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                      | 1          | \$112,800.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$111,926.38           | 0.28%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$114,508.37           | 0.28%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$124,460.20           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$117,246.61           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$40,313,036.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZV9    | COMMUNITYONE BANK, N.A                                      | 10         | \$896,397.48           | 58.49%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                     | 1          | \$106,828.39           | 6.97%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                      | 5          | \$529,292.74           | 34.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,532,518.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZW7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$141,200.00           | 0.17%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                     | 1          | \$127,925.23           | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 9          | \$1,232,767.41         | 1.44%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 3          | \$425,100.00           | 0.5%        | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 1 | \$130,870.00 | 0.15% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 2 | \$287,744.43 | 0.34% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC NMLS #14                           | 1 | \$133,925.00 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                   | 1 | \$136,215.17 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1 | \$132,431.41 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 1 | \$148,356.56 | 0.17% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                               | 1 | \$140,940.05 | 0.17% | 0 | \$0.00 |
| AMERICA'S FIRST FCU  | 1 | \$144,099.90 | 0.17% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                | 1 | \$129,445.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$137,216.81 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C                          | 1 | \$142,184.66 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$273,432.89 | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                          | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 3 | \$406,880.23 | 0.48% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$129,751.15 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$145,873.70 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$288,397.21 | 0.34% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$130,850.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$405,596.63 | 0.48% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$143,888.45 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$270,022.67 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$293,813.98 | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$126,402.50 | 0.15% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 1 | \$136,929.76 | 0.16% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF NEBRASKA   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3 | \$417,076.84 | 0.49% | 0 | \$0.00 |
| BANK SNB   | 1 | \$130,700.12 | 0.15% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$125,371.72 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$144,572.97 | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$279,245.50 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC  | 1 | \$133,930.77 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$693,596.44 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$138,775.67 | 0.16% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                     | 1 | \$131,546.56 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$258,503.84 | 0.3%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2 | \$260,288.57 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                      | 1 | \$148,753.90 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 1 | \$129,040.34 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$274,815.30 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2 | \$255,104.80 | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$406,375.83 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$144,095.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 6 | \$833,632.76 | 0.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$137,826.02 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$295,000.00 | 0.35% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                               | 1 | \$134,639.30 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 1 | \$134,680.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK AND TRUST  | 1 | \$130,661.40 | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$125,455.89 | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS      | 1 | \$148,182.89 | 0.17% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$130,390.18 | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM,<br>LLC NMLS                              | 1 | \$133,825.43 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$133,427.14 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 3 | \$407,452.79 | 0.48% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3 | \$410,033.66 | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 7 | \$962,366.37 | 1.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 1 | \$141,909.02 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 3 | \$403,497.10 | 0.47% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$125,130.25 | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1 | \$125,772.51 | 0.15% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$134,018.75 | 0.16% | 0 | \$0.00 |
|  | CUMD   | 1 | \$126,518.00 | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                              | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 2 | \$267,863.82 | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 6 | \$815,080.98 | 0.95% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$407,364.95 | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$130,869.77 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$256,658.14 | 0.3%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC  | 1 | \$134,627.81 | 0.16% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP., A<br>CORPORATION                         | 1 | \$126,473.30 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                                      | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$130,843.89 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$271,866.46 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 2 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$538,346.44 | 0.63% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA                                       | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$126,959.96 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$837,868.41 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$674,794.95 | 0.79% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$281,249.08 | 0.33% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$137,907.90 | 0.16% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1 | \$126,467.93 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$130,451.17 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3 | \$418,314.74 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$266,895.07 | 0.31% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$134,622.01 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 2 | \$264,365.06 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$134,428.66 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$286,500.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 6 | \$808,548.34 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$141,796.20 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA                               | 1  | \$133,421.34   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                        | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1  | \$144,386.34   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 10 | \$1,389,567.16 | 1.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$139,395.43   | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                      | 1  | \$130,644.74   | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 1  | \$143,310.00   | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                               | 1  | \$124,395.57   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                            | 1  | \$133,175.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1  | \$142,581.61   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$288,797.34   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 2  | \$290,713.69   | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2  | \$258,921.72   | 0.3%  | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 7  | \$934,401.09   | 1.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$144,971.24   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                                       | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 8  | \$1,096,262.64 | 1.28% | 0 | \$0.00 |
| GECU   | 1  | \$132,138.23   | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                 | 1  | \$149,365.18   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$137,726.33   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$148,473.00   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                    | 1  | \$138,405.76   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                      | 1  | \$135,310.00   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                     | 1  | \$142,593.96   | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK              | 2  | \$274,820.46   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK                                       | 2  | \$279,401.49   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                     | 1  | \$144,256.17   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                    | 1  | \$131,801.11   | 0.15% | 0 | \$0.00 |
| GREATWALL, INC   | 3  | \$419,245.01   | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                 | 1  | \$132,929.28   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                   | 1  | \$144,398.65   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                           | 1  | \$134,250.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 16 | \$2,245,292.31 | 2.63% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$142,246.62   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$135,628.70   | 0.16% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$142,325.93   | 0.17% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$131,435.69   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$395,900.00   | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$285,200.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5  | \$709,598.68   | 0.83% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$262,000.00   | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$142,394.80   | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$136,927.11   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1  | \$146,882.04   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$129,438.61   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$283,787.83   | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$270,822.43   | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$147,386.21   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$134,400.00   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$129,438.61   | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1  | \$143,390.57   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$127,107.59   | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$133,626.28   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$295,363.01   | 0.35% | 0 | \$0.00 |
| K&B CAPITAL CORP   | 1  | \$149,700.00   | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$140,471.89   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5  | \$694,140.97   | 0.81% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 13 | \$1,749,857.93 | 2.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$136,408.38   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$139,395.43   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$416,121.00   | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C                          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   |   |              |       |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$129,942.10 | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$261,449.82 | 0.31% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 3 | \$412,939.35 | 0.48% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3 | \$425,000.00 | 0.5%  | 0 | \$0.00 |
|  | MAGNOLLIA BANK, INC  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$270,253.90 | 0.32% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$143,385.63 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA  | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$425,371.56 | 0.5%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION                 | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 4 | \$536,429.20 | 0.63% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                       | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | MILEND, INC  | 1 | \$145,680.84 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3 | \$411,000.00 | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | MRV BANKS  | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2 | \$280,806.18 | 0.33% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$129,800.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                | 2  | \$291,000.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                              | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$147,150.00   | 0.17% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$263,021.00   | 0.31% | 0 | \$0.00 |
|  | NEWTON FEDERAL BANK  | 1  | \$149,371.57   | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$298,213.12   | 0.35% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                        | 1  | \$136,414.31   | 0.16% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST  | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 |
|  | NOIC, INC  | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 1  | \$137,415.96   | 0.16% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 1  | \$129,936.46   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                  | 2  | \$279,138.96   | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 2  | \$270,500.00   | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$125,665.90   | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                | 2  | \$275,809.53   | 0.32% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$136,663.25   | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$140,598.01   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1  | \$130,439.96   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 15 | \$2,067,343.52 | 2.42% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1  | \$148,702.75   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                         | 1  | \$148,600.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                  | 1  | \$136,519.77   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 5  | \$669,300.75   | 0.78% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                      | 1  | \$149,352.25   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$137,907.90   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                       | 1  | \$142,587.81   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$391,358.64   | 0.46% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK                                   | 1  | \$149,365.18   | 0.17% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                        | 1  | \$134,914.86   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 1  | \$141,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 4  | \$550,595.86   | 0.65% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIORITY HOME LENDING, LLC                                   | 1  | \$139,307.92   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$147,360.88   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$134,417.02   | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$266,185.12   | 0.31% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2  | \$260,477.45   | 0.31% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$138,109.00   | 0.16% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$138,789.22   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$144,380.11   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$147,566.43   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                    | 1  | \$148,753.90   | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$139,793.70   | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 6  | \$821,997.15   | 0.96% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$531,444.88   | 0.62% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$137,404.07   | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$276,500.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$292,270.37   | 0.34% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1  | \$144,373.84   | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 6  | \$802,696.18   | 0.94% | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$149,358.73   | 0.17% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$134,847.18   | 0.16% | 0 | \$0.00 |
|  | SIERRA VIEW FINANCIAL CORP                                   | 1  | \$134,417.02   | 0.16% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1  | \$130,700.00   | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$149,358.73   | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$275,000.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$560,232.07   | 0.66% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                               | 1  | \$147,367.29   | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$129,460.86   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 9  | \$1,214,811.37 | 1.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$1,367,867.08 | 1.6%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 11 | \$1,551,087.33 | 1.82% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$133,250.00   | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$142,388.66   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$134,500.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC                              |   |              |       |   |        |
|  | SWBC MORTGAGE CORPORATION                                   | 2 | \$272,205.03 | 0.32% | 0 | \$0.00 |
|  | TD BANK, N.A  | 6 | \$824,004.96 | 0.97% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON                                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                     | 1 | \$139,407.49 | 0.16% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                 | 1 | \$146,609.06 | 0.17% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$145,693.26 | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1 | \$134,376.21 | 0.16% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | TROJAN OME LOANS, INC                                       | 1 | \$149,377.92 | 0.17% | 0 | \$0.00 |
|  | TUCOEMAS FEDERAL CREDIT UNION                               | 1 | \$127,452.79 | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3 | \$406,203.33 | 0.48% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$397,035.21 | 0.47% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 3 | \$406,974.68 | 0.48% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                               | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$146,324.23 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$149,352.25 | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$133,536.66 | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1 | \$140,590.25 | 0.16% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 2 | \$279,449.82 | 0.33% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2 | \$285,187.90 | 0.33% | 0 | \$0.00 |
|  | VANKEEF FINANCIAL LLC                                       | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 4 | \$563,948.53 | 0.66% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 3 | \$424,586.40 | 0.5%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE             | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GROUP   |            |                        |             |          |               |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$147,871.52           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY    | 1          | \$136,310.84           | 0.16%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 2          | \$272,500.00           | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$147,711.38           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>619</b> | <b>\$85,360,183.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZX5    | AMERICAN SOUTHWEST MORTGAGE   | 2          | \$263,801.62           | 8.38%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A  | 7          | \$601,370.07           | 19.1%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK  | 18         | \$2,170,884.65         | 68.95%      | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1          | \$112,456.92           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,148,513.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZY3    | 1ST ADVANTAGE FEDERAL CREDIT UNION                                    | 1          | \$160,922.97           | 0.34%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 2          | \$325,000.00           | 0.69%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$789,749.67           | 1.68%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$162,801.02           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$332,114.24           | 0.7%        | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION   | 1          | \$158,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                     | 1          | \$154,344.01           | 0.33%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$164,315.71           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$151,460.00           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$157,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$160,612.93           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$168,313.26           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC  | 1          | \$161,334.95           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 1          | \$154,344.01           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$153,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$167,000.00           | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$160,043.00           | 0.34%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                             | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                       | 1          | \$161,250.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1          | \$171,000.00           | 0.36%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$172,252.92           | 0.37%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1  | \$165,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4  | \$642,303.95   | 1.36% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$152,720.00   | 0.32% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$173,500.00   | 0.37% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$156,000.00   | 0.33% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$163,500.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$168,775.37   | 0.36% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1  | \$161,094.62   | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$173,600.00   | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$155,898.00   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$154,344.01   | 0.33% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4  | \$636,899.13   | 1.35% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$173,000.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$161,500.00   | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 2  | \$329,250.00   | 0.7%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$170,000.00   | 0.36% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$151,356.71   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1  | \$155,346.43   | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 4  | \$649,734.24   | 1.38% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$165,000.00   | 0.35% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$474,500.00   | 1.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$155,246.67   | 0.33% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$159,309.06   | 0.34% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$161,300.43   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$316,863.40   | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$166,250.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$321,619.14   | 0.68% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$328,600.00   | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,650,938.06 | 3.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$339,251.86   | 0.72% | 0 | \$0.00 |
|  |  | 3  | \$502,978.67   | 1.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   |   |              |       |   |        |
| FINANCE OF AMERICA LLC                                       | 3 | \$480,444.75 | 1.02% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$156,427.53 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 4 | \$639,601.00 | 1.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$495,000.00 | 1.05% | 0 | \$0.00 |
| FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$167,772.35 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$156,100.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$152,345.91 | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$153,342.95 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$159,322.86 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$154,337.36 | 0.33% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                        | 1 | \$145,166.73 | 0.31% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1 | \$164,283.65 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$658,038.03 | 1.4%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY   | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$171,264.68 | 0.36% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION                                      | 1 | \$167,319.57 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$152,200.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$659,959.38 | 1.4%  | 0 | \$0.00 |
| HANTZ BANK   | 2 | \$333,780.53 | 0.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$325,594.91 | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$154,350.62 | 0.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$172,481.70 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$157,317.70 | 0.33% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$162,303.16 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$151,449.76 | 0.32% | 0 | \$0.00 |
|  | 2 | \$308,009.23 | 0.65% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      |    |                |       |   |        |
| JLB DBA GOLDEN OAK MORTGAGE                                  | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4  | \$668,131.93   | 1.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 14 | \$2,253,839.50 | 4.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$337,300.00   | 0.72% | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1  | \$167,281.78   | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$334,361.00   | 0.71% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$154,690.89   | 0.33% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$159,329.67   | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$153,092.70   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$166,000.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$170,350.00   | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$505,185.40   | 1.07% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                     | 1  | \$174,251.86   | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$167,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$162,801.02   | 0.35% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$162,296.11   | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC                              | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$161,300.43   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$338,759.38   | 0.72% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                              | 1  | \$156,840.15   | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$330,000.00   | 0.7%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$166,776.68   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$150,500.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$309,335.55   | 0.66% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$174,244.29   | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 |
| NTFN, INC  | 1  | \$170,475.46   | 0.36% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC                                       | 1 | \$166,051.39   | 0.35% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                            | 1 | \$158,798.27   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                       | 1 | \$165,325.45   | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 9 | \$1,473,017.45 | 3.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$172,800.00   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 3 | \$490,500.00   | 1.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 1 | \$159,315.93   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2 | \$312,694.00   | 0.66% | 0 | \$0.00 |
| POLISH & SLAVIC FCU                                       | 1 | \$163,261.25   | 0.35% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I                       | 1 | \$174,281.58   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                          | 1 | \$159,230.09   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$163,312.92   | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$151,000.00   | 0.32% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                            | 1 | \$164,400.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                    | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 3 | \$485,435.13   | 1.03% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2 | \$343,547.30   | 0.73% | 0 | \$0.00 |
| R M K FINANCIAL CORP                                      | 1 | \$171,782.46   | 0.36% | 0 | \$0.00 |
| R P FUNDING INC   | 1 | \$167,000.00   | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                   | 1 | \$154,000.00   | 0.33% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$171,769.96   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$172,500.00   | 0.37% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$167,772.35   | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1 | \$155,432.66   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$174,251.86   | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 1 | \$163,298.88   | 0.35% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO                       | 1 | \$151,170.45   | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1 | \$170,090.00   | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 2 | \$330,000.00   | 0.7%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 1 | \$169,280.53   | 0.36% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$160,105.61   | 0.34% | 0 | \$0.00 |
|   | 1 | \$169,273.23   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         |            |                        |             |          |               |
|              | SOUTH STATE BANK   | 1          | \$155,333.08           | 0.33%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 4          | \$657,298.01           | 1.39%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE   | 1          | \$164,000.00           | 0.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 4          | \$662,336.33           | 1.41%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 3          | \$509,597.04           | 1.08%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$500,856.99           | 1.06%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 2          | \$331,591.93           | 0.7%        | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1          | \$166,400.00           | 0.35%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$173,099.25           | 0.37%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1          | \$173,248.61           | 0.37%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$163,326.74           | 0.35%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2          | \$344,093.90           | 0.73%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$172,000.00           | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2          | \$323,600.00           | 0.69%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$171,272.07           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$155,339.78           | 0.33%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 3          | \$476,355.46           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                     | 1          | \$162,623.76           | 0.35%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 2          | \$327,000.00           | 0.69%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$168,000.00           | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$153,348.25           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$174,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEST COAST FUNDING   | 1          | \$154,357.18           | 0.33%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$328,077.10           | 0.7%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$158,939.37           | 0.34%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$153,300.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$47,132,740.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGZZ0    | AMERICAN SOUTHWEST MORTGAGE                                  | 2          | \$288,967.98           | 12.81%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$171,275.23           | 7.59%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                       | 11         | \$1,648,946.03         | 73.1%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                             | 1          | \$146,476.65           | 6.5%        | 0        | \$0.00        |



| <b>Total</b> |  | <b>15</b> | <b>\$2,255,665.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHA28    | AMARILLO NATIONAL BANK                             | 1         | \$155,000.00          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                    | 1         | \$222,973.72          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$184,697.86          | 2%          | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 1         | \$272,000.00          | 2.95%       | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                               | 1         | \$315,000.00          | 3.42%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                     | 1         | \$182,000.00          | 1.97%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1         | \$207,300.00          | 2.25%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                  | 1         | \$280,000.00          | 3.04%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                     | 1         | \$207,000.00          | 2.25%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                             | 1         | \$190,000.00          | 2.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1         | \$182,994.02          | 1.98%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                | 1         | \$246,750.00          | 2.68%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER                               | 1         | \$259,330.11          | 2.81%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                             | 1         | \$243,329.06          | 2.64%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1         | \$270,750.00          | 2.94%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                        | 1         | \$254,333.59          | 2.76%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION              | 1         | \$247,000.00          | 2.68%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC                         | 1         | \$185,000.00          | 2.01%       | 0        | \$0.00        |
|              | LEADER BANK N.A                                    | 1         | \$299,400.00          | 3.25%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                          | 2         | \$599,344.41          | 6.5%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                       | 1         | \$165,000.00          | 1.79%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                  | 1         | \$168,750.00          | 1.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2         | \$490,315.26          | 5.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3         | \$694,750.00          | 7.53%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                | 1         | \$196,050.00          | 2.13%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                         | 1         | \$419,137.87          | 4.55%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                | 1         | \$238,392.00          | 2.59%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$285,000.00          | 3.09%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 1         | \$228,000.00          | 2.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION  | 1         | \$176,122.87          | 1.91%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                              | 1         | \$189,000.00          | 2.05%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 1         | \$296,250.00          | 3.21%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP                               | 1         | \$155,200.00          | 1.68%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$296,234.78          | 3.21%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$218,025.00          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,220,430.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA36    | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$98,150.00           | 8.87%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$130,500.00          | 11.8%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$87,000.00           | 7.87%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA   | 1         | \$90,519.87           | 8.18%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 1         | \$108,908.83          | 9.85%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                       | 1         | \$137,000.00          | 12.39%      | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                               | 1         | \$164,571.72          | 14.88%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                  | 1         | \$104,000.00          | 9.4%        | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                   | 1         | \$121,400.00          | 10.98%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$64,000.00           | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,106,050.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA44    | BANCO SANTANDER PR  | 1         | \$106,880.00          | 4.08%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$166,719.76          | 6.37%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$184,000.00          | 7.03%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2         | \$271,300.00          | 10.36%      | 0        | \$0.00        |
|              | DEVON BANK  | 1         | \$208,000.00          | 7.95%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                     | 1         | \$216,500.00          | 8.27%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$54,500.00           | 2.08%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                 | 4         | \$507,708.82          | 19.4%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$103,200.00          | 3.94%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$215,400.00          | 8.23%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2         | \$342,600.00          | 13.09%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 1         | \$78,767.05           | 3.01%       | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION                                     | 1         | \$65,300.00           | 2.49%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                                      | 1         | \$96,650.00           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,617,525.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA51    | JPMORGAN CHASE BANK, N.A                                    | 2         | \$135,102.71          | 12.31%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                 | 2         | \$362,902.03          | 33.07%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$214,013.49          | 19.5%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$181,100.00          | 16.5%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 1         | \$85,961.44           | 7.83%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$118,352.52          | 10.79%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,097,432.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA69    | ARVEST BANK  |  | 1         | \$139,050.00          | 6.83%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  |  | 1         | \$44,177.58           | 2.17%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  |  | 1         | \$58,601.10           | 2.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 |  | 1         | \$73,775.64           | 3.63%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                                 |  | 1         | \$79,000.00           | 3.88%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   |  | 1         | \$76,600.00           | 3.76%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION          |  | 1         | \$119,690.28          | 5.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 1         | \$140,907.54          | 6.92%       | 0        | \$0.00        |
|              | ORIENTAL BANK  |  | 2         | \$281,094.70          | 13.81%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               |  | 2         | \$194,983.30          | 9.58%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     |  | 3         | \$430,654.17          | 21.16%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       |  | 1         | \$50,956.50           | 2.5%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  |  | 1         | \$58,546.33           | 2.88%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                              |  | 1         | \$76,725.62           | 3.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A  |  | 1         | \$78,099.04           | 3.84%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  |  | 1         | \$132,268.30          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,035,130.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA77    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |  | 1         | \$81,352.60           | 4.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     |  | 1         | \$154,807.57          | 8.44%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  |  | 4         | \$452,913.00          | 24.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 5         | \$648,140.11          | 35.34%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               |  | 1         | \$95,118.34           | 5.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     |  | 5         | \$401,465.47          | 21.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,833,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA85    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | 1         | \$516,988.08          | 1.03%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     |  | 1         | \$495,446.08          | 0.99%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   |  | 21        | \$9,784,444.78        | 19.48%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               |  | 2         | \$1,196,012.07        | 2.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |  | 1         | \$525,268.16          | 1.05%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  |  | 6         | \$2,965,146.20        | 5.9%        | 0        | \$0.00        |
|              | CITIBANK,N.A   |  | 1         | \$583,704.12          | 1.16%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   |  | 1         | \$481,955.53          | 0.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$548,447.45           | 1.09%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1         | \$544,755.07           | 1.08%       | 0        | \$0.00        |
|              | EVERBANK   | 21        | \$11,052,992.82        | 22.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$2,615,797.66         | 5.21%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO  | 1         | \$479,234.28           | 0.95%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 3         | \$1,692,172.46         | 3.37%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$448,048.30           | 0.89%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1         | \$563,599.28           | 1.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2         | \$876,185.64           | 1.74%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$526,930.16           | 1.05%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                                 | 1         | \$501,080.76           | 1%          | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                | 2         | \$1,120,609.19         | 2.23%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1         | \$620,898.36           | 1.24%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1         | \$456,878.65           | 0.91%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$604,320.23           | 1.2%        | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                  | 2         | \$1,094,331.54         | 2.18%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 16        | \$7,864,173.01         | 15.66%      | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                                     | 1         | \$427,486.80           | 0.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$550,406.67           | 1.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1         | \$477,094.61           | 0.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$610,637.42           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$50,225,045.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WHA93    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1         | \$215,000.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$416,385.67           | 0.04%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 5         | \$1,489,460.00         | 0.15%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1         | \$169,262.00           | 0.02%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 2         | \$441,300.00           | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$400,000.00           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 42        | \$11,807,785.84        | 1.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION             | 1         | \$236,680.00           | 0.02%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1         | \$377,000.00           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$203,000.00           | 0.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1         | \$408,475.00           | 0.04%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1         | \$219,992.00           | 0.02%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVISORS CAPITAL   | 1  | \$259,150.00   | 0.03% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 4  | \$1,022,840.00 | 0.1%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                                 | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                | 1  | \$284,500.00   | 0.03% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$151,500.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2  | \$366,000.00   | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1  | \$299,250.00   | 0.03% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 4  | \$883,520.00   | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1  | \$349,461.11   | 0.03% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 6  | \$1,257,000.00 | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 6  | \$1,740,950.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 2  | \$658,271.93   | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 14 | \$3,193,453.00 | 0.32% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$163,621.82   | 0.02% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1  | \$198,712.35   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 1  | \$346,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING           | 1  | \$262,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$714,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$606,100.00   | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 29 | \$8,952,842.00 | 0.89% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1  | \$192,720.00   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$329,355.00   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2  | \$406,500.00   | 0.04% | 0 | \$0.00 |

| LLC  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 48 | \$14,720,948.00 | 1.47% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                                 | 6  | \$2,431,250.00  | 0.24% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP                              | 2  | \$487,294.00    | 0.05% | 0 | \$0.00 |  |
| AMERICASH  | 1  | \$329,500.00    | 0.03% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$1,447,400.00  | 0.14% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC                                    | 3  | \$861,910.00    | 0.09% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,346,250.00  | 0.13% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                               | 6  | \$1,784,300.00  | 0.18% | 0 | \$0.00 |  |
| ANCHORBANK FSB   | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 2  | \$312,000.00    | 0.03% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 5  | \$1,169,800.00  | 0.12% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$397,000.00    | 0.04% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$156,520.00    | 0.02% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$370,000.00    | 0.04% | 0 | \$0.00 |  |
| ARVEST BANK  | 2  | \$412,400.00    | 0.04% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$209,450.00    | 0.02% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$396,400.00    | 0.04% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$2,858,262.17  | 0.29% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$495,084.00    | 0.05% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$590,500.00    | 0.06% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$2,017,901.00  | 0.2%  | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 2  | \$500,750.00    | 0.05% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |  |
| AUBURNBANK   | 1  | \$161,405.00    | 0.02% | 0 | \$0.00 |  |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 2  | \$501,500.00    | 0.05% | 0 | \$0.00 |  |
|  | 1  | \$204,750.00    | 0.02% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |    |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 11 | \$3,554,099.00 | 0.36% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$275,930.00   | 0.03% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 2  | \$446,400.00   | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$776,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION               | 1  | \$175,500.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF BRENHAM   | 1  | \$159,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$255,700.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 7  | \$1,976,150.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND ATIMA   | 1  | \$181,600.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$945,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2  | \$463,540.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$602,779.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | BANNER BANK   | 6  | \$1,831,110.00 | 0.18% | 0 | \$0.00 |
|  | BANNR BANK  | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                                | 3  | \$922,823.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$781,800.00   | 0.08% | 0 | \$0.00 |
|  | BAY AREA CREDIT UNION   | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 22 | \$6,203,275.00 | 0.62% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$184,900.00   | 0.02% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 3  | \$826,800.00   | 0.08% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$301,000.00   | 0.03% | 0 | \$0.00 |
|  | BAYLOR HEALTH CARE SYSTEM CREDIT UNION                        | 1  | \$278,588.98   | 0.03% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                              | 1  | \$443,000.00   | 0.04% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 10 | \$2,627,909.00 | 0.26% | 0 | \$0.00 |
|  | BEMER BANK, NATIONAL ASSOCIATION                              | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$263,500.00   | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$676,200.00   | 0.07% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP   | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                               | 8  | \$2,351,500.00  | 0.24% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                        | 2  | \$545,750.00    | 0.05% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$223,600.00    | 0.02% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 26 | \$7,550,804.64  | 0.75% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 7  | \$2,022,900.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$406,350.00    | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$265,500.00    | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 2  | \$653,650.00    | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$286,000.00    | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 4  | \$1,143,650.00  | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 2  | \$513,715.58    | 0.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 5  | \$1,693,600.00  | 0.17% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                            | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
| BROKAW CREDIT UNION   | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 5  | \$1,610,800.00  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 29 | \$9,514,289.00  | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 34 | \$11,816,423.00 | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 10 | \$3,655,900.00  | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING              | 2  | \$737,700.00    | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                 | 1  | \$154,000.00    | 0.02% | 0 | \$0.00 |
| CA LENDING INC  | 1  | \$407,000.00    | 0.04% | 0 | \$0.00 |
| CA LENDING INV DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1  | \$370,000.00    | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$249,232.29    | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 3  | \$631,990.00    | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 2  | \$562,129.00    | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC                                    | 1  | \$270,490.00    | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 2  | \$579,874.45    | 0.06% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 1  | \$151,000.00    | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$416,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 99 | \$31,623,790.00 | 3.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 8  | \$2,377,443.00  | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$332,633.00    | 0.03% | 0 | \$0.00 |
| CARROLLTON BANK   | 3  | \$943,500.00    | 0.09% | 0 | \$0.00 |



|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CASHCALL MORTGAGE   | 118 | \$40,277,059.29 | 4.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 6   | \$2,282,461.00  | 0.23% | 0 | \$0.00 |
| CATLIN CAPITAL, INC   | 1   | \$331,000.00    | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4   | \$967,600.00    | 0.1%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1   | \$258,200.00    | 0.03% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION          | 1   | \$216,000.00    | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2   | \$754,750.00    | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                     | 1   | \$350,970.59    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 3   | \$693,255.73    | 0.07% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$231,480.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK  | 2   | \$571,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 2   | \$422,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 3   | \$681,100.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 2   | \$599,700.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 2   | \$610,400.00    | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1   | \$360,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK , A HAWAII CORPORATION                 | 1   | \$625,500.00    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 2   | \$756,550.00    | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1   | \$197,437.85    | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 2   | \$332,240.00    | 0.03% | 0 | \$0.00 |
| CENTRUE BANK  | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 18  | \$6,134,942.87  | 0.61% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                       | 1   | \$164,350.00    | 0.02% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1   | \$343,900.00    | 0.03% | 0 | \$0.00 |
| CHARTERBANK   | 1   | \$253,000.00    | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK   | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 23  | \$7,753,831.00  | 0.78% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 2   | \$368,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX                               | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS BANK   | 1   | \$280,000.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1   | \$268,000.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 9   | \$2,246,325.00  | 0.22% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                  | 1   | \$184,800.00    | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2   | \$684,925.00    | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1   | \$303,050.00    | 0.03% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1   | \$160,920.00    | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1   | \$310,051.83    | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMC HOME LENDING  | 1  | \$357,352.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$174,000.00   | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8  | \$2,620,256.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 6  | \$1,659,800.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS      | 3  | \$707,902.97   | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1  | \$160,450.00   | 0.02% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 2  | \$800,000.00   | 0.08% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                      | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                                 | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| COMMERCE BANK   | 4  | \$867,325.00   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 8  | \$3,057,422.85 | 0.31% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2  | \$582,500.00   | 0.06% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                            | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                               | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                       | 1  | \$365,000.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS                               | 1  | \$277,000.00   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, J A MASSACHUSETTS LIMITED LIABILITY | 1  | \$396,740.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 3  | \$882,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                    | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 4  | \$1,284,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$351,850.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                    | 1  | \$218,000.00   | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$448,800.00   | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 23 | \$6,188,796.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                    | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 4  | \$639,900.00   | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                | 2  | \$426,000.00   | 0.04% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                       | 2  | \$495,000.00   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$308,108.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$1,026,840.00 | 0.1%  | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1 | \$357,460.80   | 0.04% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$281,500.00   | 0.03% | 0 | \$0.00 |
| CUMD   | 2 | \$450,400.00   | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 3 | \$674,511.67   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$406,239.66   | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2 | \$559,000.00   | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 2 | \$683,000.00   | 0.07% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$292,000.00   | 0.03% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$165,500.00   | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$503,050.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$400,994.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3 | \$639,322.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 7 | \$2,176,949.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 5 | \$1,508,340.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 3 | \$1,796,861.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3 | \$793,323.03   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$805,387.21   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE      | 1 | \$406,000.00   | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$173,582.32   | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$576,400.00   | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$162,500.00   | 0.02% | 0 | \$0.00 |
| EECU   | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$380,700.00   | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                       | 2  | \$723,415.61    | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 9  | \$2,884,234.00  | 0.29% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$625,500.00    | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                      | 6  | \$2,521,924.00  | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$364,200.00    | 0.04% | 0 | \$0.00 |
| ENT CREDIT UNION  | 7  | \$1,418,059.11  | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 15 | \$5,373,412.64  | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 3  | \$779,900.00    | 0.08% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                                | 1  | \$324,000.00    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$409,000.00    | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 4  | \$1,330,001.96  | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1  | \$376,500.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                           | 2  | \$506,265.49    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND                      | 1  | \$217,200.00    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 2  | \$585,000.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1  | \$185,200.00    | 0.02% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION  | 1  | \$219,661.27    | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 9  | \$2,736,875.00  | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA  | 1  | \$212,387.00    | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORAT | 1  | \$177,510.00    | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$1,105,055.00  | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240)                       | 1  | \$243,100.00    | 0.02% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$201,800.00    | 0.02% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$204,856.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION                       | 1  | \$315,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 45 | \$13,002,248.00 | 1.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATATION                    | 1  | \$394,500.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDNET MORTGAGE CORPORATION                      | 1  | \$198,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FARIWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$396,625.00    | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                         | 1  | \$290,000.71    | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                             | 1  | \$170,050.00    | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$237,500.00    | 0.02% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 35 | \$9,458,597.00  | 0.95% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION             | 1  | \$370,000.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$957,200.00    | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 32 | \$9,960,565.18  | 1%    | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 98 | \$32,791,750.16 | 3.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 44 | \$13,395,929.63 | 1.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,496,000.00  | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$425,000.00    | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$189,000.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$170,905.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2  | \$580,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 6  | \$1,421,451.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 3  | \$793,500.00    | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1  | \$170,400.00    | 0.02% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$191,356.14    | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 9  | \$3,145,700.00  | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                            | 1  | \$255,622.86    | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 10 | \$2,676,150.00  | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$183,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$272,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$876,350.00    | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$157,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 2  | \$678,360.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 2  | \$366,400.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$403,100.00    | 0.04% | 0 | \$0.00 |
|  | 1  | \$230,800.00    | 0.02% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF TUSCOLA A DI                           |    |                |       |   |        |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$416,817.86   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$1,679,515.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$1,030,500.00 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 18 | \$5,567,966.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$327,750.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$818,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$3,966,420.00 | 0.4%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$150,350.00   | 0.02% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$172,400.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$4,188,436.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$777,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 3  | \$648,880.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF  | 2  | \$343,940.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1  | \$174,503.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$288,750.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$177,500.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$576,290.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                             | 1  | \$327,750.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$327,200.00   | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$382,500.00    | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                      | 1  | \$168,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 2  | \$467,000.00    | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                    | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                | 1  | \$200,250.00    | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 2  | \$448,320.00    | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$169,000.00    | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                            | 2  | \$564,000.00    | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                      | 1  | \$294,000.00    | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 3  | \$692,430.00    | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                | 6  | \$2,777,045.84  | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                    | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION     | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1  | \$209,600.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                  | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$214,400.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION           | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 2  | \$461,000.00    | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 15 | \$3,928,120.00  | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                          | 1  | \$375,000.00    | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 25 | \$6,411,040.00  | 0.64% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                          | 2  | \$507,000.00    | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST D                              | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| FIRSTBANK  | 49 | \$14,121,687.18 | 1.41% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 8  | \$2,410,009.00  | 0.24% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 1  | \$168,300.00    | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$1,003,800.00  | 0.1%  | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE                           | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC                                 | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |
| FNB BANK, N.A                                      | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 |
| FOREST AREA FCU                                    | 1  | \$191,250.00    | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 4  | \$1,048,650.00  | 0.1%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 2  | \$347,000.00    | 0.03% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$153,615.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FOX COMMUNITIES CREDIT UNION                                 | 2  | \$368,900.00   | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$493,000.00   | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1  | \$184,080.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                                    | 1  | \$259,800.00   | 0.03% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,452,222.00 | 0.15% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC                                   | 1  | \$185,232.72   | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A   | 6  | \$1,661,900.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 3  | \$837,937.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 18 | \$4,920,520.00 | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1  | \$412,500.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$366,300.00   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$299,558.04   | 0.03% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                     | 1  | \$359,457.78   | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C                          | 1  | \$370,500.00   | 0.04% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION  | 5  | \$1,069,093.00 | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC                                    | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$1,653,120.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$495,500.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$770,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1  | \$408,000.00   | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, N A DBA POWER MORTGAGE                       | 1  | \$294,500.00   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1  | \$367,000.00   | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6  | \$1,921,506.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$234,750.00   | 0.02% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$252,700.00   | 0.03% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$292,600.00   | 0.03% | 0 | \$0.00 |
| GREATWALL, INC   | 5  | \$1,511,884.12 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$172,500.00   | 0.02% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1  | \$332,000.00   | 0.03% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST         | 2  | \$374,100.00   | 0.04% | 0 | \$0.00 |



| COMPANY  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GTE FEDERAL CREDIT UNION                                     | 2  | \$454,750.00    | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 7  | \$1,669,525.00  | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 8  | \$1,810,100.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5  | \$1,117,300.00  | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$162,960.00    | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$242,116.00    | 0.02% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$653,200.00    | 0.07% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 4  | \$1,280,000.00  | 0.13% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$251,910.00    | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 4  | \$874,121.64    | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2  | \$576,600.00    | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$772,300.00    | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$756,400.00    | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$551,000.00    | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$357,985.00    | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$506,920.00    | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 9  | \$3,003,682.00  | 0.3%  | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$363,260.00    | 0.04% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$224,661.11    | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 45 | \$15,080,154.00 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$593,960.00    | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 13 | \$4,203,820.00  | 0.42% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS                                   | 1  | \$293,000.00    | 0.03% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                 | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$223,000.00    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9  | \$2,863,450.00  | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$828,169.00    | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESITE MORTGAGE LLC                              | 1  | \$301,600.00   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                     | 1  | \$160,232.00   | 0.02% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                     | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK                                     | 2  | \$625,000.00   | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                         | 2  | \$433,910.00   | 0.04% | 0 | \$0.00 |
| HOMEWISSE, INC                                     | 1  | \$182,466.00   | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                            | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A                                  | 2  | \$509,962.00   | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 2  | \$516,875.00   | 0.05% | 0 | \$0.00 |
| IAA CREDIT UNION                                   | 2  | \$556,910.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE               | 2  | \$356,620.00   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 10 | \$2,748,521.93 | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION                                  | 2  | \$501,092.65   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 21 | \$4,995,767.54 | 0.5%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION       | 1  | \$170,050.00   | 0.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1  | \$172,900.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 4  | \$988,730.00   | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 2  | \$430,000.00   | 0.04% | 0 | \$0.00 |
| INSIGNIA BANK                                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1  | \$177,000.00   | 0.02% | 0 | \$0.00 |
| INTER NATIONAL BANK                                | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| INTERBANK  | 1  | \$357,000.00   | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                   | 4  | \$1,343,970.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                   | 2  | \$732,750.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                            | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$381,000.00   | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION                                    | 2  | \$327,000.00   | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 7  | \$2,754,000.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                   | 3  | \$889,000.00   | 0.09% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC                        | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                          | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 4  | \$1,198,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC                                  | 8  | \$2,132,499.00 | 0.21% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                         | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KBR HERITAGE FEDERAL CREDIT UNION                          | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                 | 2  | \$480,000.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 16 | \$5,178,214.58 | 0.52% | 0 | \$0.00 |
| KS STATEBANK   | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 3  | \$831,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                 | 1  | \$161,400.00   | 0.02% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                 | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 32 | \$9,717,600.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 12 | \$3,295,933.38 | 0.33% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 2  | \$346,000.00   | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A  | 28 | \$9,843,450.00 | 0.98% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 3  | \$641,375.00   | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 3  | \$768,152.00   | 0.08% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                     | 1  | \$293,850.00   | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| LENDA, INC   | 1  | \$343,000.00   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$259,726.00   | 0.03% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                   | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL                        | 1  | \$295,500.00   | 0.03% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                     | 1  | \$214,000.00   | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 7  | \$2,251,600.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE, INC.A CORPORATION                             | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 9  | \$2,594,450.14 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                         | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1  | \$616,000.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 6  | \$2,147,600.00 | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                       | 1  | \$173,000.00   | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3  | \$544,610.00   | 0.05% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                            | 1  | \$171,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$509,729.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$188,050.00   | 0.02% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$363,150.00   | 0.04% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO                                     | 1  | \$174,400.00   | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$659,000.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4  | \$1,283,478.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$979,000.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 2  | \$719,400.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 8  | \$2,355,250.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2  | \$586,110.00   | 0.06% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1  | \$308,750.00   | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 4  | \$1,105,500.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$175,920.00   | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$341,530.00   | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 2  | \$732,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$317,000.00   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4  | \$1,150,750.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$441,500.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4  | \$947,070.13   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$662,000.00   | 0.07% | 0 | \$0.00 |
| METRO BANK   | 1  | \$180,933.06   | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$625,000.00   | 0.06% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL                                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 9  | \$2,871,500.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 10 | \$2,542,230.00 | 0.25% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1  | \$294,470.00   | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$292,500.00   | 0.03% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$205,200.00   | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 7  | \$1,881,579.00 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIFFLINBURG BANK AND TRUST                                | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                       | 1  | \$181,000.00   | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 4  | \$986,700.00   | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$442,250.00   | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                              | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 5  | \$1,843,500.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                    | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                            | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP      | 1  | \$222,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING            | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2  | \$664,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)                  | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                             | 1  | \$238,647.90   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 4  | \$1,169,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$541,700.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$176,688.00   | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK   | 26 | \$8,133,532.60 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 14 | \$2,782,450.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 14 | \$4,083,303.60 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 38 | \$9,589,757.21 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 3  | \$1,008,405.00 | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                   | 2  | \$646,250.00   | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 10 | \$3,022,710.00 | 0.3%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1  | \$150,100.00   | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMERCE                                  | 1  | \$246,150.00   | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                            | 1  | \$214,400.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$698,300.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 2  | \$824,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING         | 1  | \$344,500.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 1  | \$500,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$154,100.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONWIDE BANK  | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |
| NBKC BANK  | 25 | \$8,283,315.00 | 0.83% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$341,600.00   | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                      | 1  | \$250,800.00   | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$242,800.00   | 0.02% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$163,100.00   | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1  | \$263,211.67   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 3  | \$646,245.36   | 0.06% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK                          | 1  | \$294,555.69   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$598,850.00   | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP  | 12 | \$4,077,780.00 | 0.41% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$382,850.00   | 0.04% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$403,404.82   | 0.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4  | \$1,239,090.38 | 0.12% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                           | 1  | \$388,201.37   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$731,100.00   | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| NORWOOD BANK   | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 2  | \$646,405.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 2  | \$454,800.00   | 0.05% | 0 | \$0.00 |
| NOVA HOME LOANS  | 2  | \$473,741.39   | 0.05% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                     | 1  | \$285,511.88   | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1  | \$250,597.00   | 0.03% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$746,500.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 8  | \$2,328,150.94 | 0.23% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| OAK BANK   | 2  | \$581,000.00    | 0.06% | 0 | \$0.00 |
| OCEANFRONT MORTGAGE INC                                  | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 6  | \$1,471,150.00  | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 4  | \$1,212,105.00  | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS                                      | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                           | 1  | \$207,500.00    | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 4  | \$1,256,000.00  | 0.13% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                               | 1  | \$291,560.20    | 0.03% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 1  | \$165,000.00    | 0.02% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 4  | \$1,608,600.00  | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 2  | \$510,000.00    | 0.05% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$752,100.00    | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$254,000.00    | 0.03% | 0 | \$0.00 |
| OVM FINANCIAL, INC                                       | 1  | \$370,000.00    | 0.04% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$186,300.00    | 0.02% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                          | 1  | \$245,500.00    | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 4  | \$901,900.00    | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 7  | \$1,783,255.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                           | 1  | \$207,800.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 2  | \$1,189,786.93  | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 39 | \$12,981,050.00 | 1.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 4  | \$1,485,614.88  | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 4  | \$1,092,405.00  | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                   | 3  | \$796,500.00    | 0.08% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                           | 1  | \$287,200.00    | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 3  | \$1,040,535.67  | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$203,549.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                  | 2  | \$469,600.00    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK D   | 1  | \$217,878.54    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$924,020.00    | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1  | \$237,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 11 | \$3,316,750.00  | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 5  | \$1,766,750.00  | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                           | 1  | \$405,000.00    | 0.04% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT                              | 2  | \$428,569.79    | 0.04% | 0 | \$0.00 |

| UNION   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| PIKE CREEK MORTGAGE SERVICES, INC                             | 1  | \$174,900.00    | 0.02% | 0 | \$0.00 |  |
| PINNACLE BANK   | 1  | \$191,165.00    | 0.02% | 0 | \$0.00 |  |
| PINNACLE BANK - WYOMING                                       | 1  | \$174,742.19    | 0.02% | 0 | \$0.00 |  |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                | 1  | \$220,500.00    | 0.02% | 0 | \$0.00 |  |
| PLANET HOME LENDING, LLC                                      | 1  | \$313,000.00    | 0.03% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                            | 2  | \$428,500.00    | 0.04% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC  | 19 | \$5,058,703.46  | 0.51% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 15 | \$5,084,000.00  | 0.51% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                                      | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT UNION                            | 3  | \$686,300.00    | 0.07% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                    | 1  | \$286,000.00    | 0.03% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                              | 3  | \$747,900.00    | 0.07% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK AND TRUST                                  | 2  | \$349,377.53    | 0.03% | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION                                  | 3  | \$690,650.00    | 0.07% | 0 | \$0.00 |  |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                  | 1  | \$385,000.00    | 0.04% | 0 | \$0.00 |  |
| PREMIER LENDING LLC   | 1  | \$371,000.00    | 0.04% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 13 | \$4,433,644.82  | 0.44% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2  | \$719,005.00    | 0.07% | 0 | \$0.00 |  |
| PRIME MERIDIAN BANK   | 3  | \$863,300.00    | 0.09% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC                                   | 1  | \$163,758.39    | 0.02% | 0 | \$0.00 |  |
| PRIMEBANK   | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                                | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC                                    | 1  | \$337,250.00    | 0.03% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P                                   | 3  | \$873,065.00    | 0.09% | 0 | \$0.00 |  |
| PRIVATE MORTGAGE ADVISORS, LLC                                | 1  | \$398,000.00    | 0.04% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1  | \$183,000.00    | 0.02% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                 | 30 | \$10,635,694.61 | 1.06% | 0 | \$0.00 |  |
| PROVIDENCE BANK & TRUST                                       | 2  | \$715,500.00    | 0.07% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 4  | \$1,249,000.00  | 0.12% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                   | 13 | \$3,706,046.00  | 0.37% | 0 | \$0.00 |  |
| PROVINCIAL BANK   | 2  | \$578,930.00    | 0.06% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                   | 6  | \$1,377,726.24  | 0.14% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC  | 4  | \$1,385,029.00  | 0.14% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                                   | 1  | \$154,100.00    | 0.02% | 0 | \$0.00 |  |
| Q FINANCIAL, INC  | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| R P FUNDING INC  | 4  | \$860,318.00   | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP                                       | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 1  | \$374,000.00   | 0.04% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1  | \$299,548.15   | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2  | \$740,950.00   | 0.07% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$396,000.00   | 0.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
| RCB BANK   | 1  | \$336,490.00   | 0.03% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1  | \$180,400.00   | 0.02% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 3  | \$934,500.00   | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$563,000.00   | 0.06% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2  | \$536,850.00   | 0.05% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$605,694.31   | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORGAGE CO., A CORPORATION                    | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 2  | \$900,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$179,370.00   | 0.02% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3  | \$712,900.00   | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$410,341.31   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$477,000.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$178,760.00   | 0.02% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                       | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$405,600.00   | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$859,600.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 5  | \$1,510,750.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 24 | \$8,023,588.68 | 0.8%  | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$154,850.00   | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$651,675.00   | 0.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$362,750.00   | 0.04% | 0 | \$0.00 |
| S&T BANK   | 3  | \$829,920.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SAFE CREDIT UNION  | 4  | \$1,005,220.00  | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2  | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 13 | \$3,524,960.00  | 0.35% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$414,374.95    | 0.04% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 15 | \$4,547,109.19  | 0.45% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$292,400.00    | 0.03% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 2  | \$423,250.00    | 0.04% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$349,900.00    | 0.03% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 6  | \$1,404,800.00  | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 4  | \$1,171,500.00  | 0.12% | 0 | \$0.00 |
|  | SCJL, INC. CALIFORNIA HOME LOANS                             | 1  | \$169,000.00    | 0.02% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                 | 1  | \$170,600.00    | 0.02% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON      | 1  | \$413,500.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$221,307.00    | 0.02% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$824,560.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 16 | \$4,615,289.00  | 0.46% | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$194,700.00    | 0.02% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 5  | \$1,376,853.00  | 0.14% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                     | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$299,200.00    | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$231,920.00    | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$312,120.00    | 0.03% | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK  | 1  | \$243,000.00    | 0.02% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 1  | \$179,100.00    | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 46 | \$16,742,885.74 | 1.67% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1  | \$194,000.00    | 0.02% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1  | \$245,300.00    | 0.02% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$173,000.00    | 0.02% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$509,800.00    | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          |    |                 |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$337,250.00    | 0.03% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$193,082.00    | 0.02% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 10 | \$2,781,551.77  | 0.28% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 2  | \$519,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                                    | 1  | \$274,000.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1  | \$214,669.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$516,250.00    | 0.05% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$267,200.00    | 0.03% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
|  | SPIRIT OF TEXAS BANK SSB                                     | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 3  | \$648,900.00    | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$251,900.00    | 0.03% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 2  | \$546,800.00    | 0.05% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$301,000.00    | 0.03% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2  | \$654,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 3  | \$601,800.00    | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$714,400.00    | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$404,000.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$2,937,746.06  | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 75 | \$26,105,022.00 | 2.61% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                 | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH           | 1  | \$615,000.00    | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$177,225.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,997,500.00  | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$331,550.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$162,450.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION , A CORPORATION                  | 1  | \$328,000.00    | 0.03% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 4  | \$1,165,958.00  | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE USA, INC. (FN)                             | 1  | \$230,600.00    | 0.02% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 1  | \$194,000.00    | 0.02% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 28 | \$8,149,246.00  | 0.81% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 10 | \$3,074,165.00  | 0.31% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
|  | TD BANK, N.A   | 14 | \$3,330,605.00  | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$252,300.00   | 0.03% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2 | \$437,200.00   | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$319,954.00   | 0.03% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 9 | \$2,637,500.00 | 0.26% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC. SU                          | 1 | \$197,600.00   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 3 | \$905,450.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$239,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK           | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1 | \$415,000.00   | 0.04% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 7 | \$2,480,535.00 | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCER INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$384,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$544,000.00   | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$601,800.00   | 0.06% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 2 | \$709,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$251,100.00   | 0.03% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3 | \$704,000.00   | 0.07% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE  | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$588,243.07   | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 2 | \$549,435.00   | 0.05% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C                                       | 1 | \$295,500.00   | 0.03% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2 | \$639,920.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1 | \$166,250.00   | 0.02% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 5 | \$1,721,500.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 2 | \$617,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | TRISTAR FINANCE INC  | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                                       | 1  | \$528,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 3  | \$656,800.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$174,503.00   | 0.02% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$337,600.00   | 0.03% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 2  | \$403,900.00   | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 9  | \$2,443,900.00 | 0.24% | 0 | \$0.00 |
|  | UNITED BANK  | 3  | \$847,199.89   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$242,734.00   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 8  | \$2,689,508.97 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,701,267.74 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 28 | \$8,207,572.28 | 0.82% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 5  | \$1,153,059.75 | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$986,363.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 3  | \$642,000.00   | 0.06% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$1,503,450.00 | 0.15% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 5  | \$1,398,250.00 | 0.14% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2  | \$532,800.00   | 0.05% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 3  | \$610,148.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$1,088,800.00 | 0.11% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1  | \$354,600.00   | 0.04% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$974,250.00   | 0.1%  | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                            | 3  | \$943,500.00   | 0.09% | 0 | \$0.00 |
|  | VENTURE LENDING GROUP LLC                                    | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$803,910.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 15 | \$4,181,777.00 | 0.42% | 0 | \$0.00 |
|  |  | 2  | \$751,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| VICTORIA CAPITAL MORTGAGE COMPANY                            |   |                |       |   |        |
| VISION BANK  | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 |
| VISTA HOME LENDING   | 1 | \$161,000.00   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3 | \$824,350.00   | 0.08% | 0 | \$0.00 |
| VSECU  | 2 | \$563,000.00   | 0.06% | 0 | \$0.00 |
| WALKER STATE BANK, AN IOWA CORPORATION                       | 1 | \$206,436.00   | 0.02% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK                                      | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2 | \$592,000.00   | 0.06% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 2 | \$619,000.00   | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$190,400.00   | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 3 | \$1,007,620.00 | 0.1%  | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. USED IN VA BY:LENOX FINANCIAL MORTG  | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY                 | 1 | \$174,000.00   | 0.02% | 0 | \$0.00 |
| WEST GATE BANK   | 2 | \$562,400.00   | 0.06% | 0 | \$0.00 |
| WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1 | \$409,300.00   | 0.04% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 2 | \$375,560.00   | 0.04% | 0 | \$0.00 |
| WESTERN STATES MORTGAGE AND LOAN, INC                        | 1 | \$382,500.00   | 0.04% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 3 | \$942,000.00   | 0.09% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 3 | \$791,000.00   | 0.08% | 0 | \$0.00 |
| WHITMAN METROPOLITAN, INC                                    | 1 | \$310,000.00   | 0.03% | 0 | \$0.00 |
| WHITNEY BANK   | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION                                 | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 5 | \$1,802,414.11 | 0.18% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,800.00   | 0.02% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 3 | \$638,260.00   | 0.06% | 0 | \$0.00 |
| WMS SERIES LLC   | 1 | \$210,500.00   | 0.02% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                    | 1 | \$205,300.00   | 0.02% | 0 | \$0.00 |
| WORKERS' CREDIT UNION  | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                     | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC                                | 1 | \$171,000.00   | 0.02% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC                                | 7 | \$1,971,268.57 | 0.2%  | 0 | \$0.00 |
| WYOMING BANK & TRUST   | 1 | \$292,500.00   | 0.03% | 0 | \$0.00 |
| ZB, N.A. DBA NEVADA STATE BANK                               | 2 | \$617,000.00   | 0.06% | 0 | \$0.00 |
|  | 3 | \$939,506.48   | 0.09% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | ZB, N.A. DBA VECTRA BANK<br>COLORADO                               |              |                           |             |          |               |
|              | Unavailable  | 2            | \$518,686.28              | -0.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,394</b> | <b>\$1,000,398,683.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAA0    | ACADEMY MORTGAGE<br>CORPORATION                                    | 4            | \$1,112,138.71            | 10.31%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1            | \$307,975.00              | 2.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$270,750.00              | 2.51%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1            | \$402,821.75              | 3.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                   | 1            | \$479,750.00              | 4.45%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1            | \$332,500.00              | 3.08%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1            | \$327,627.00              | 3.04%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1            | \$286,150.00              | 2.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1            | \$314,508.18              | 2.92%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 1            | \$401,710.52              | 3.72%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB    | 1            | \$323,000.00              | 2.99%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1            | \$340,702.14              | 3.16%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                       | 3            | \$642,390.00              | 5.95%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                | 1            | \$242,111.74              | 2.24%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1            | \$206,027.05              | 1.91%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                       | 1            | \$238,450.00              | 2.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1            | \$239,875.00              | 2.22%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1            | \$267,710.00              | 2.48%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1            | \$207,100.00              | 1.92%       | 0        | \$0.00        |
|              | OCMBC INC  | 1            | \$318,250.00              | 2.95%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1            | \$207,100.00              | 1.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                      | 2            | \$422,885.00              | 3.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 1            | \$232,750.00              | 2.16%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1            | \$228,000.00              | 2.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1            | \$244,621.33              | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2            | \$794,824.00              | 7.37%       | 0        | \$0.00        |
|              |  | 3            | \$1,182,376.82            | 10.96%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |           |                        |             |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1         | \$213,750.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,787,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAB8    | ACADEMY MORTGAGE CORPORATION                                 | 5         | \$1,442,905.00         | 2.41%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION                             | 1         | \$286,647.11           | 0.48%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION, A                          | 1         | \$364,000.00           | 0.61%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$427,500.00           | 0.71%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                            | 1         | \$381,029.01           | 0.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$180,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1         | \$273,750.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1         | \$297,125.70           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$297,625.07           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4         | \$1,150,563.14         | 1.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3         | \$794,500.00           | 1.33%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1         | \$178,500.00           | 0.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4         | \$1,452,599.00         | 2.42%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1         | \$599,295.58           | 1%          | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2         | \$645,000.00           | 1.08%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3         | \$796,300.00           | 1.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$200,000.00           | 0.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3         | \$868,760.00           | 1.45%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 9         | \$2,975,700.00         | 4.97%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                                      | 1         | \$262,800.00           | 0.44%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                  | 1         | \$247,100.00           | 0.41%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$232,500.00           | 0.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$231,000.00           | 0.39%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST  | 1         | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2         | \$430,320.00           | 0.72%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2         | \$720,000.00           | 1.2%        | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC ND                                  | 2         | \$488,183.01           | 0.81%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DSW MORTGAGE, INC                                       | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                     | 3  | \$643,140.00   | 1.07% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 2  | \$442,000.00   | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 1  | \$467,000.00   | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1  | \$378,410.00   | 0.63% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC                                      | 1  | \$217,244.65   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 3  | \$651,000.00   | 1.09% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$399,750.00   | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE           | 1  | \$259,187.62   | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                  | 11 | \$3,414,065.97 | 5.7%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                      | 2  | \$524,000.00   | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 2  | \$518,000.00   | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1  | \$540,000.00   | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                           | 1  | \$193,330.75   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                          | 1  | \$303,626.21   | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 1  | \$206,000.00   | 0.34% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC                                  | 1  | \$316,000.00   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                             | 2  | \$477,000.00   | 0.8%  | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 2  | \$468,961.47   | 0.78% | 0 | \$0.00 |
| GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION         | 1  | \$276,160.02   | 0.46% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A<br>CALIFORNIA CORPORATION        | 1  | \$219,398.62   | 0.37% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                             | 1  | \$209,741.79   | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                  | 1  | \$416,475.35   | 0.69% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)            | 1  | \$284,449.81   | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                     | 6  | \$2,587,025.00 | 4.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                   | 4  | \$972,125.00   | 1.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                             | 1  | \$254,686.46   | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                     | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                          | 1  | \$412,000.00   | 0.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                      | 1  | \$252,000.00   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND     | 2  | \$562,500.00   | 0.94% | 0 | \$0.00 |

| FINANCIAL   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LOANSTAR HOME LENDING   | 1 | \$270,400.00   | 0.45% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 1 | \$210,534.79   | 0.35% | 0 | \$0.00 |  |
| MBS CAPITAL GROUP INC. - COR                                      | 1 | \$285,350.00   | 0.48% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$350,000.00   | 0.58% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                      | 3 | \$725,656.72   | 1.21% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$525,000.00   | 0.88% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 1 | \$330,000.00   | 0.55% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                | 2 | \$541,500.00   | 0.9%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING               | 5 | \$1,841,350.00 | 3.07% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING              | 1 | \$304,000.00   | 0.51% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1 | \$249,519.31   | 0.42% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL<br>CORPORATION                              | 1 | \$227,711.67   | 0.38% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1 | \$211,192.00   | 0.35% | 0 | \$0.00 |  |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                  | 1 | \$624,782.53   | 1.04% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                            | 1 | \$316,360.53   | 0.53% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED             | 1 | \$396,800.00   | 0.66% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                 | 2 | \$607,200.00   | 1.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                 | 1 | \$367,048.13   | 0.61% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 1 | \$460,800.00   | 0.77% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$331,674.70   | 0.55% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC   | 1 | \$280,000.00   | 0.47% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY   | 2 | \$419,330.00   | 0.7%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC  | 2 | \$437,750.00   | 0.73% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1 | \$255,000.00   | 0.43% | 0 | \$0.00 |  |
| PLUM CREEK FUNDING INC  | 1 | \$208,000.00   | 0.35% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                     | 1 | \$297,500.00   | 0.5%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                              | 3 | \$739,135.84   | 1.23% | 0 | \$0.00 |  |
| PRIVATE MORTGAGE ADVISORS, LLC                                    | 2 | \$1,169,500.00 | 1.95% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 1 | \$458,000.00   | 0.76% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 2 | \$648,000.00   | 1.08% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROYAL PACIFIC FUNDING CORP                                   | 1          | \$288,750.00           | 0.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 3          | \$930,000.00           | 1.55%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 6          | \$2,079,861.00         | 3.47%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2          | \$663,335.01           | 1.11%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1          | \$298,500.00           | 0.5%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1          | \$239,920.00           | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 4          | \$1,257,062.00         | 2.1%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$569,500.00           | 0.95%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$330,650.00           | 0.55%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1          | \$259,373.89           | 0.43%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC                                   | 1          | \$265,665.34           | 0.44%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$398,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$341,200.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$720,000.00           | 1.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$430,500.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$306,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1          | \$253,937.38           | 0.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                   | 2          | \$408,590.35           | 0.68%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$328,457.13           | 0.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$364,650.00           | 0.61%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$200,003.78           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$436,000.00           | 0.73%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 1          | \$238,782.20           | 0.4%        | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                   | 1          | \$297,088.70           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$59,925,904.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHAC6    | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$373,600.00           | 2.95%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$132,000.00           | 1.04%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1          | \$225,000.00           | 1.78%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1          | \$199,748.38           | 1.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1         | \$417,000.00           | 3.29%       | 0        | \$0.00        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1         | \$294,663.00           | 2.33%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$148,000.00           | 1.17%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC  | 1         | \$223,200.00           | 1.76%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC - COR                                     | 1         | \$370,782.92           | 2.93%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 1         | \$342,465.00           | 2.7%        | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$435,000.00           | 3.44%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$475,000.00           | 3.75%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$243,750.00           | 1.93%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 1         | \$206,250.00           | 1.63%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$320,000.00           | 2.53%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC                                     | 1         | \$582,294.38           | 4.6%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$521,611.49           | 4.12%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. - COR                             | 1         | \$545,343.95           | 4.31%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$248,560.99           | 1.96%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$406,250.00           | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE LTD                                      | 1         | \$340,000.00           | 2.69%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$342,720.00           | 2.71%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 5         | \$1,367,050.00         | 10.8%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 3         | \$962,750.00           | 7.6%        | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$217,244.65           | 1.72%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$371,367.80           | 2.93%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 2         | \$294,000.00           | 2.32%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1         | \$224,000.00           | 1.77%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$217,000.00           | 1.71%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 3         | \$473,225.00           | 3.74%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                             | 1         | \$206,250.00           | 1.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 3         | \$934,352.00           | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,660,479.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAD4    | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$308,928.58           | 4.93%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 1         | \$302,558.14           | 4.83%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 2         | \$910,113.06           | 14.51%      | 0        | \$0.00        |

|              | LOAN                                       |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITYONE BANK, N.A                     | 4         | \$1,049,760.64        | 16.74%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N. W                      | 1         | \$411,937.18          | 6.57%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                | 1         | \$404,873.50          | 6.46%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                 | 1         | \$315,050.10          | 5.02%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                      | 1         | \$275,838.07          | 4.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                        | 1         | \$264,845.76          | 4.22%       | 0        | \$0.00        |
|              | TD BANK, N.A                               | 1         | \$285,487.90          | 4.55%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MI        | 1         | \$318,814.79          | 5.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                      | 1         | \$247,122.77          | 3.94%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                 | 4         | \$964,356.02          | 15.38%      | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1         | \$210,672.31          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,270,358.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAE2    | CMG MORTGAGE, INC. DBA CMG FINANCIA        | 1         | \$96,350.00           | 3.87%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                         | 1         | \$261,163.19          | 10.48%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                   | 1         | \$114,827.25          | 4.61%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                | 2         | \$575,000.00          | 23.07%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 2         | \$439,621.14          | 17.64%      | 0        | \$0.00        |
|              | ORIENTAL BANK                              | 2         | \$275,386.44          | 11.05%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 1         | \$269,709.30          | 10.82%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 2         | \$460,304.06          | 18.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,492,361.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAF9    | ALLIED MORTGAGE GROUP, INC                 | 1         | \$222,500.00          | 4.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC           | 1         | \$192,100.00          | 3.77%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                           | 2         | \$324,759.54          | 6.37%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                          | 1         | \$190,000.00          | 3.72%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1         | \$208,149.66          | 4.08%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK          | 1         | \$101,197.35          | 1.98%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                   | 1         | \$117,275.00          | 2.3%        | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                       | 1         | \$139,000.00          | 2.73%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC               | 1         | \$231,980.00          | 4.55%       | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION               | 1         | \$211,400.00          | 4.14%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                          | 1         | \$237,000.00          | 4.65%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                    | 1         | \$235,000.00          | 4.61%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                    | 1         | \$188,000.00          | 3.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 2         | \$428,650.00          | 8.4%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                        | 1         | \$202,000.00          | 3.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$91,000.00           | 1.78%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1         | \$121,500.00          | 2.38%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1         | \$308,500.00          | 6.05%       | 0        | \$0.00        |
|              | TRI COUNTIES BANK   | 1         | \$217,950.00          | 4.27%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$222,000.00          | 4.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$215,000.00          | 4.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$209,000.00          | 4.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2         | \$391,950.00          | 7.68%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1         | \$95,000.00           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,100,911.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAG7    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$140,308.59          | 6.67%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1         | \$128,100.00          | 6.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1         | \$183,936.99          | 8.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$195,939.11          | 9.32%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                            | 1         | \$113,683.07          | 5.41%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                 | 6         | \$698,068.15          | 33.19%      | 0        | \$0.00        |
|              | NOIC, INC   | 1         | \$75,669.59           | 3.6%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                      | 1         | \$195,245.65          | 9.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 2         | \$372,064.39          | 17.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,103,015.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAH5    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$159,825.00          | 4.21%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$354,000.00          | 9.33%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA   | 1         | \$209,000.00          | 5.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$117,200.00          | 3.09%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                       | 1         | \$160,750.00          | 4.24%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                     | 1         | \$106,156.80          | 2.8%        | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                    | 1         | \$246,300.00          | 6.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$115,000.00          | 3.03%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                            | 1         | \$143,800.00          | 3.79%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 2         | \$282,230.00          | 7.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP                                | 1         | \$109,100.00          | 2.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2         | \$336,239.20          | 8.86%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 1         | \$275,130.70          | 7.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1         | \$417,000.00          | 10.99%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$169,800.00          | 4.48%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                   | 1         | \$272,800.00          | 7.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$136,394.00          | 3.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 1         | \$183,500.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,794,225.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAJ1    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$60,790.00           | 1.64%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  | 1         | \$95,850.00           | 2.58%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                | 1         | \$121,250.00          | 3.26%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$244,900.00          | 6.59%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                 | 3         | \$481,075.00          | 12.95%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                   | 1         | \$314,600.00          | 8.47%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                 | 1         | \$202,991.54          | 5.47%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                              | 8         | \$1,310,479.98        | 35.29%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN       | 1         | \$103,350.00          | 2.78%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1         | \$123,400.00          | 3.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2         | \$424,500.00          | 11.43%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                   | 1         | \$230,695.81          | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,713,882.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAK8    | CITIZENS BANK, NA  | 1         | \$45,521.71           | 2.41%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                 | 1         | \$205,300.00          | 10.88%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                              | 7         | \$929,798.00          | 49.27%      | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1         | \$92,796.05           | 4.92%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$147,110.26          | 7.8%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1         | \$203,000.00          | 10.76%      | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1         | \$106,844.72          | 5.66%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         | 1         | \$156,680.00          | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,887,050.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAL6    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1         | \$276,405.12          | 13.93%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$121,373.99          | 6.12%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$122,450.33          | 6.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS BANK, NA  | 1         | \$226,204.73          | 11.4%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                       | 1         | \$97,740.23           | 4.93%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$314,024.51          | 15.83%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$88,900.00           | 4.48%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                              | 1         | \$176,063.27          | 8.88%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION        | 1         | \$104,791.89          | 5.28%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$117,474.29          | 5.92%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                    | 1         | \$31,000.00           | 1.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 2         | \$307,186.86          | 15.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,983,615.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAM4    | CASHCALL MORTGAGE  | 1         | \$227,571.05          | 16.09%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$271,700.00          | 19.21%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                 | 1         | \$106,959.95          | 7.56%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                              | 1         | \$258,500.00          | 18.27%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$224,500.00          | 15.87%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                     | 1         | \$246,600.00          | 17.43%      | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                    | 1         | \$78,900.00           | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,414,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAN2    | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$156,067.59          | 7.91%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC  | 1         | \$132,812.00          | 6.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                 | 2         | \$254,599.29          | 12.9%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                              | 4         | \$470,274.69          | 23.83%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 2         | \$422,828.93          | 21.42%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1         | \$300,800.00          | 15.24%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$78,233.84           | 3.96%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                             | 1         | \$71,045.29           | 3.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 1         | \$87,105.07           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,973,766.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAP7    | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$197,750.00          | 3.29%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1         | \$219,500.00          | 3.65%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$118,900.00          | 1.98%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                       | 1         | \$188,500.00          | 3.14%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$173,765.62          | 2.89%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT                                    | 1         | \$183,800.00          | 3.06%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK PUERTO RICO                                      | 1         | \$280,100.00          | 4.66%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                            | 1         | \$216,000.00          | 3.6%        | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$299,400.00          | 4.98%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1         | \$137,600.00          | 2.29%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                 | 6         | \$1,076,227.00        | 17.92%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 5         | \$889,380.97          | 14.81%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2         | \$386,200.00          | 6.43%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                                 | 1         | \$162,000.00          | 2.7%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 2         | \$196,969.60          | 3.28%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$91,360.89           | 1.52%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2         | \$187,350.00          | 3.12%       | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1         | \$182,600.00          | 3.04%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$238,800.00          | 3.98%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1         | \$108,000.00          | 1.8%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$147,100.00          | 2.45%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$147,000.00          | 2.45%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                        | 1         | \$178,000.00          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,006,304.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHAQ5    | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1         | \$112,000.00          | 2.01%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1         | \$91,000.00           | 1.64%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1         | \$154,106.07          | 2.77%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1         | \$197,000.00          | 3.54%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$139,000.00          | 2.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2         | \$591,069.64          | 10.62%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2         | \$681,004.94          | 12.24%      | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK  | 1         | \$64,697.07           | 1.16%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK , A CHARTERED BANK                       | 1         | \$172,804.02          | 3.11%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1         | \$145,100.00          | 2.61%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1         | \$207,500.00          | 3.73%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                                 | 1         | \$126,500.00          | 2.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIFESTORE BANK, A CORPORATION                             | 1         | \$168,000.00          | 3.02%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$153,000.00          | 2.75%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                             | 1         | \$135,250.00          | 2.43%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                                 | 1         | \$303,700.00          | 5.46%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1         | \$196,000.00          | 3.52%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$116,800.00          | 2.1%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1         | \$287,650.00          | 5.17%       | 0        | \$0.00        |
|              | POLL MORTGAGE GROUP INC., A CORPORATION                   | 1         | \$266,817.79          | 4.8%        | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                     | 1         | \$245,000.00          | 4.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 1         | \$232,500.00          | 4.18%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                                | 2         | \$350,084.59          | 6.29%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$56,580.91           | 1.02%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$132,000.00          | 2.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$238,487.43          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,563,652.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHAR3    | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 2         | \$551,900.00          | 0.74%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                               | 1         | \$58,400.00           | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 1         | \$65,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 6         | \$1,488,250.00        | 1.99%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                  | 1         | \$300,000.00          | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$217,400.00          | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1         | \$143,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1         | \$204,000.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1         | \$85,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                | 1         | \$162,616.16          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$250,000.00          | 0.33%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1         | \$157,000.00          | 0.21%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 2         | \$352,650.00          | 0.47%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$144,000.00          | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2         | \$258,700.00          | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1         | \$182,750.00          | 0.24%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2         | \$411,503.00          | 0.55%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$124,000.00          | 0.17%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 3         | \$246,497.00          | 0.33%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK FIRST NATIONAL  | 1 | \$107,200.00   | 0.14% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$398,894.01   | 0.53% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$305,000.00   | 0.41% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$165,165.00   | 0.22% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$235,423.65   | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$213,500.00   | 0.28% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$389,405.00   | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$135,850.00   | 0.18% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$210,500.00   | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$49,000.00    | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 8 | \$1,421,859.65 | 1.9%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$459,750.00   | 0.61% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$322,500.00   | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$107,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2 | \$679,000.00   | 0.91% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$357,400.00   | 0.48% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$101,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$302,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$402,134.36   | 0.54% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$161,900.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$248,400.00   | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$303,700.00   | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$78,800.00    | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$211,189.82   | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 2 | \$430,000.00   | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$244,000.00   | 0.33% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 3 | \$481,200.00   | 0.64% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 4 | \$817,441.00   | 1.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$340,700.00   | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 7 | \$1,302,137.36 | 1.74% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$59,779.23    | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                                      | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 2 | \$411,000.00   | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 1 | \$372,800.00   | 0.5%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                               | 1 | \$102,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                      | 1 | \$259,000.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1 | \$149,820.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$756,600.00   | 1.01% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 2 | \$387,000.00   | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 1 | \$256,000.00   | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                            | 3 | \$651,300.00   | 0.87% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                 | 1 | \$242,000.00   | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                          | 1 | \$318,000.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                | 2 | \$480,000.00   | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$158,350.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM            | 1 | \$45,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                               | 1 | \$62,325.00    | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 5 | \$1,221,732.81 | 1.63% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                 | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                       | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2 | \$488,500.00   | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$60,700.00    | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GLACIER HILLS CREDIT UNION                                   | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$158,152.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6  | \$1,139,686.00 | 1.52% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 13 | \$3,297,006.84 | 4.4%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3  | \$905,000.00   | 1.21% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$99,719.61    | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$235,720.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$721,430.71   | 0.96% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2  | \$631,100.00   | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$441,400.00   | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$258,000.00   | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                           | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$80,800.00    | 0.11% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$193,325.00   | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$514,000.00   | 0.69% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1  | \$349,000.00   | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$292,000.00   | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$896,550.00   | 1.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                 | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$186,300.00   | 0.25% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$624,450.00   | 0.83% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$295,500.00   | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$352,037.56   | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$412,400.00   | 0.55% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$114,079.24   | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 2  | \$163,500.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$555,000.00   | 0.74% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 1 | \$61,000.00    | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST   | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$111,750.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$406,000.00   | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,182,000.00 | 1.58% | 0 | \$0.00 |
| MOUND CITY BANK  | 2 | \$288,800.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 2 | \$516,000.00   | 0.69% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$209,286.47   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$506,000.00   | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$425,650.00   | 0.57% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$338,000.00   | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 3 | \$621,000.00   | 0.83% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                            | 1 | \$222,000.00   | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 3 | \$879,800.00   | 1.17% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$698,000.00   | 0.93% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 4 | \$750,000.00   | 1%    | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2 | \$364,822.00   | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 3 | \$543,640.00   | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE,LLC , A LIMITED<br>LIABILITY CORPORAT | 1 | \$202,573.67   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1 | \$591,200.00   | 0.79% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$244,293.68   | 0.33% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC                              | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 7 | \$1,009,478.79 | 1.35% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$471,700.00   | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$307,900.00   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| PEOPLES STATE BANK                    | 2 | \$268,400.00   | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION    | 1 | \$243,500.00   | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                | 1 | \$127,800.00   | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$295,275.00   | 0.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION    | 1 | \$262,400.00   | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC         | 1 | \$275,300.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC     | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION        | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$412,000.00   | 0.55% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION           | 1 | \$156,559.80   | 0.21% | 0 | \$0.00 |
| R P FUNDING INC                       | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 2 | \$161,700.00   | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC           | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                   | 1 | \$278,007.32   | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| S&T BANK                              | 1 | \$58,500.00    | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION                     | 1 | \$332,483.00   | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 2 | \$669,000.00   | 0.89% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$433,800.00   | 0.58% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,541.88   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY     | 2 | \$457,875.00   | 0.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$414,500.00   | 0.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK                      | 1 | \$363,000.00   | 0.48% | 0 | \$0.00 |
| SOUTHSIDE BANK                        | 1 | \$198,502.40   | 0.26% | 0 | \$0.00 |
| SPC CREDIT UNION                      | 1 | \$69,000.00    | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 2 | \$361,900.00   | 0.48% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC                | 1 | \$375,972.12   | 0.5%  | 0 | \$0.00 |
| STATE BANK OF FLORENCE                | 1 | \$39,000.00    | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                | 2 | \$300,500.00   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC                   | 2 | \$654,650.00   | 0.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC                  | 8 | \$2,117,700.00 | 2.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY      | 1 | \$97,500.00    | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION             | 1 | \$483,677.67   | 0.65% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION      | 1 | \$84,800.00    | 0.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1          | \$157,300.00           | 0.21%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$354,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1          | \$197,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                      | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                            | 1          | \$94,800.00            | 0.13%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1          | \$265,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3          | \$378,350.00           | 0.51%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$222,500.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2          | \$502,500.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$196,507.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$195,400.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$326,500.00           | 0.44%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$351,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$672,482.01           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$444,520.00           | 0.59%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$249,500.00           | 0.33%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$66,500.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$341,200.00           | 0.46%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$171,750.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$157,300.00           | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                      | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$197,803.31           | 0.26%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$69,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$307,900.00           | 0.41%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                          | 1          | \$231,500.00           | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$308,552.44           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$74,920,183.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAS1    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$341,000.00           | 0.45%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 6 | \$1,584,719.93 | 2.11% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1 | \$363,750.00   | 0.48% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                 | 2 | \$535,500.00   | 0.71% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 3 | \$570,400.00   | 0.76% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC                           | 1 | \$379,000.00   | 0.51% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1 | \$223,800.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$272,270.00   | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$386,073.00   | 0.51% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$137,600.00   | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$226,000.00   | 0.3%  | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$684,100.00   | 0.91% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 3 | \$703,400.00   | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$234,400.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$214,000.00   | 0.29% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$117,600.00   | 0.16% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF AMERICAN   | 1 | \$355,000.00   | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$229,900.00   | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$373,830.80   | 0.5%  | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$118,400.00   | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$440,000.00   | 0.59% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$1,286,802.42 | 1.72% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$432,800.00   | 0.58% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1 | \$390,400.00   | 0.52% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5 | \$1,151,068.43 | 1.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$234,599.00   | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | 1 | \$286,475.00   | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAPITAL BANK, NA A NATIONAL BANK                                |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3 | \$844,800.00 | 1.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3 | \$672,462.90 | 0.9%  | 0 | \$0.00 |
| CENTURY NATIONAL BANK;<br>DIVISION OF THE PARK NATIONAL BANK    | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| CITIBANK,N.A  | 1 | \$157,692.68 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                    | 1 | \$95,716.81  | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 1 | \$273,651.86 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2 | \$443,000.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                | 2 | \$335,950.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$134,564.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP   | 1 | \$228,334.00 | 0.3%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                      | 1 | \$406,856.02 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION  | 2 | \$498,623.00 | 0.66% | 0 | \$0.00 |
| ENTEGRA BANK  | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A<br>SUPREME LENDING , A TEXAS CORPO | 1 | \$194,548.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1 | \$130,999.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                      | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                |   |                |       |   |        |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 2 | \$621,112.00   | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                   | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 1 | \$372,000.00   | 0.5%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                          | 2 | \$630,728.17   | 0.84% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                              | 1 | \$269,500.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                           | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                       | 1 | \$152,052.41   | 0.2%  | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION                        | 1 | \$55,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                  | 1 | \$198,400.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1 | \$116,550.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2 | \$463,200.00   | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                          | 1 | \$31,440.00    | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 6 | \$1,565,450.00 | 2.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$445,000.00   | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 2 | \$453,000.00   | 0.6%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$287,000.00   | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC                                       | 1 | \$111,690.33   | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                     | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
| GECU   | 2 | \$151,500.00   | 0.2%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                                     | 1 | \$224,976.22   | 0.3%  | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                               | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                       | 1 | \$201,487.00   | 0.27% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                | 1 | \$103,600.00   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                  | 1 | \$335,000.00   | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                   | 1 | \$312,000.00   | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                           | 1 | \$311,500.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 5 | \$1,181,511.00 | 1.58% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK                                    | 1 | \$98,800.00    | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HANCOCK / WHITNEY BANK                             | 18 | \$4,830,825.35 | 6.44% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 4  | \$1,259,740.00 | 1.68% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK                            | 1  | \$89,550.00    | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                   | 1  | \$261,331.00   | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2  | \$579,000.00   | 0.77% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP  | 1  | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 3  | \$519,600.00   | 0.69% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2  | \$324,200.00   | 0.43% | 0 | \$0.00 |
|  | INCOMMONS BANK, N.A                                | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                               | 1  | \$223,000.00   | 0.3%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                        | 1  | \$296,250.00   | 0.39% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                   | 2  | \$547,052.00   | 0.73% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                               | 1  | \$113,450.00   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                            | 2  | \$640,000.00   | 0.85% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                            | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                          | 1  | \$166,100.00   | 0.22% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION       | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1  | \$109,687.25   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 4  | \$884,976.76   | 1.18% | 0 | \$0.00 |
|  | LEADER BANK N.A                                    | 3  | \$589,800.00   | 0.79% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$396,250.00   | 0.53% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1  | \$357,600.00   | 0.48% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1  | \$292,000.00   | 0.39% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1  | \$226,000.00   | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1  | \$346,000.00   | 0.46% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 2  | \$641,900.00   | 0.86% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1  | \$165,821.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                   | 1  | \$42,195.00    | 0.06% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                             | 1  | \$195,920.00   | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$138,400.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION |   |                |       |   |        |
| MORIA DEVELOPMENT, INC                                | 1 | \$245,100.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                               | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$288,800.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 2 | \$427,500.00   | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 1 | \$368,800.00   | 0.49% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$344,700.00   | 0.46% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                 | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                      | 1 | \$379,600.00   | 0.51% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION                               | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK                                     | 2 | \$443,405.00   | 0.59% | 0 | \$0.00 |
| ONETRUST HOME LOANS                                   | 1 | \$169,200.00   | 0.23% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$340,486.57   | 0.45% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$35,000.00    | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$349,000.00   | 0.47% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                        | 1 | \$43,200.00    | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 2 | \$444,861.85   | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                 | 6 | \$1,050,373.77 | 1.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 1 | \$335,000.00   | 0.45% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                              | 1 | \$358,000.00   | 0.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1 | \$179,100.00   | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$174,400.00   | 0.23% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                          | 1 | \$157,750.00   | 0.21% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$227,500.00   | 0.3%  | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 2 | \$357,200.00   | 0.48% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 2 | \$541,500.00   | 0.72% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                 | 1 | \$271,500.00   | 0.36% | 0 | \$0.00 |
| R P FUNDING INC                                       | 2 | \$661,200.00   | 0.88% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                 | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| RCSBANK   | 1 | \$73,500.00    | 0.1%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                | 1 | \$193,950.00   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$241,700.00   | 0.32% | 0 | \$0.00 |
| RELIANT BANK  | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1 | \$356,000.00   | 0.47% | 0 | \$0.00 |
| S&T BANK  | 2 | \$232,870.13   | 0.31% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 1 | \$398,700.00   | 0.53% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                               | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNI   | 2 | \$480,500.00   | 0.64% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                              | 2 | \$457,236.97   | 0.61% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$72,800.00    | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 3 | \$837,000.00   | 1.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$45,000.00    | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                      | 1 | \$226,400.00   | 0.3%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 2 | \$243,600.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 8 | \$2,246,200.00 | 2.99% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                     | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC                                 | 1 | \$339,000.00   | 0.45% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                     | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 2 | \$80,045.00    | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                       | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CATLIN                              | 1 | \$69,445.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE                      | 1 | \$231,992.83   | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC   | 1 | \$267,614.00   | 0.36% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND        | 3 | \$616,200.00   | 0.82% | 0 | \$0.00 |
|   | 1 | \$48,800.00    | 0.07% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THREE RIVERS FEDERAL CREDIT UNION                            |            |                        |             |          |               |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$309,130.80           | 0.41%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3          | \$818,400.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                | 1          | \$44,800.00            | 0.06%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$133,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$209,270.76           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$227,250.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$132,500.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$376,000.00           | 0.5%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$208,000.00           | 0.28%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$481,000.00           | 0.64%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$236,000.00           | 0.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$212,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$158,462.98           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$533,194.10           | 0.71%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$378,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>334</b> | <b>\$75,013,472.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHAT9    | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$431,610.00           | 10.41%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$121,000.00           | 2.92%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$771,900.00           | 18.62%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$210,906.98           | 5.09%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$331,650.00           | 8%          | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 2          | \$304,350.46           | 7.34%       | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                                    | 1          | \$150,000.00           | 3.62%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1          | \$146,500.00           | 3.53%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1          | \$232,570.00           | 5.61%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$124,400.00           | 3%          | 0        | \$0.00        |
|              | ORIGIN BANK  | 1          | \$72,723.35            | 1.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2         | \$389,000.00          | 9.38%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$188,099.31          | 4.54%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                   | 1         | \$318,200.00          | 7.68%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO    | 1         | \$118,500.00          | 2.86%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                           | 1         | \$92,120.00           | 2.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 1         | \$142,300.00          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,145,830.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAU6    | ACADEMY MORTGAGE CORPORATION                           | 3         | \$290,500.00          | 5.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$85,600.00           | 1.7%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                     | 1         | \$93,500.00           | 1.86%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 2         | \$175,350.00          | 3.48%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                           | 1         | \$90,751.89           | 1.8%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 1         | \$108,596.90          | 2.16%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                      | 1         | \$96,500.00           | 1.92%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                      | 1         | \$92,000.00           | 1.83%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1         | \$100,000.00          | 1.98%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                      | 1         | \$95,000.00           | 1.89%       | 0        | \$0.00        |
|              | COMMUNITY FIRST FEDERAL CREDIT UNION                   | 1         | \$89,000.00           | 1.77%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                                 | 3         | \$250,248.69          | 4.97%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                | 1         | \$101,000.00          | 2%          | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1         | \$100,750.00          | 2%          | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$106,400.00          | 2.11%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1         | \$96,500.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$90,000.00           | 1.79%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 1         | \$87,000.00           | 1.73%       | 0        | \$0.00        |
|              | FRONTIER COMMUNITY CREDIT UNION                        | 1         | \$88,800.00           | 1.76%       | 0        | \$0.00        |
|              | FULTON BANK, N.A                                       | 1         | \$97,500.00           | 1.94%       | 0        | \$0.00        |
|              | GECU   | 1         | \$106,593.60          | 2.12%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                 | 9         | \$802,905.67          | 15.93%      | 0        | \$0.00        |
|              | HEALTH AND EDUCATION FCU                               | 1         | \$105,000.00          | 2.08%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1         | \$105,000.00          | 2.08%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$104,000.00          | 2.06%       | 0        | \$0.00        |
|              | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1         | \$88,000.00           | 1.75%       | 0        | \$0.00        |
|              | RUSSELL COUNTRY FCU   | 1         | \$95,670.34           | 1.9%        | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1         | \$109,000.00          | 2.16%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                       | 1         | \$103,000.00          | 2.04%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 1         | \$109,600.00          | 2.18%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1         | \$99,370.04           | 1.97%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1         | \$100,800.00          | 2%          | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 2         | \$186,410.00          | 3.7%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND      | 1         | \$85,000.00           | 1.69%       | 0        | \$0.00        |
|              | TRIUSS FEDERAL CREDIT UNION                                     | 1         | \$90,400.00           | 1.79%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 1         | \$107,500.00          | 2.13%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1         | \$99,200.00           | 1.97%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$99,200.47           | 1.97%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1         | \$107,000.00          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,038,647.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHA4     | ABILENE TEACHERS FEDERAL<br>CREDIT UNION                        | 1         | \$116,281.51          | 5.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 1         | \$119,373.64          | 5.46%       | 0        | \$0.00        |
|              | BLOOMBANK   | 1         | \$122,500.00          | 5.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$114,000.00          | 5.21%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A  | 2         | \$199,324.16          | 9.11%       | 0        | \$0.00        |
|              | GMFS, LLC   | 1         | \$121,153.00          | 5.54%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$120,558.00          | 5.51%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK  | 2         | \$221,121.62          | 10.11%      | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                                       | 1         | \$120,000.00          | 5.49%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 1         | \$119,670.54          | 5.47%       | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL<br>CORPORATION, A CORPORATION              | 1         | \$116,500.00          | 5.33%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 1         | \$111,600.00          | 5.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY   | 1         | \$110,000.00          | 5.03%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1         | \$121,050.00          | 5.53%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC,<br>LIMITED LIABILITY CORPORATION      | 1         | \$118,500.00          | 5.42%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 2         | \$235,800.00          | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,187,432.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHAW2    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$268,659.19          | 5.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$126,500.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$138,626.31          | 2.67%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1         | \$133,600.00          | 2.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$133,400.00          | 2.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$130,144.19          | 2.5%        | 0        | \$0.00        |
|              | ATL FEDERAL CREDIT UNION                                     | 1         | \$130,900.00          | 2.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$144,610.19          | 2.78%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1         | \$128,653.20          | 2.48%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$127,000.00          | 2.44%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 1         | \$126,418.31          | 2.43%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                                | 1         | \$131,600.00          | 2.53%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                                       | 2         | \$219,101.18          | 4.22%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$125,000.00          | 2.41%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$133,200.00          | 2.56%       | 0        | \$0.00        |
|              | FIRST UNITED CREDIT UNION                                    | 1         | \$131,000.00          | 2.52%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$136,000.00          | 2.62%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$148,000.00          | 2.85%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                       | 7         | \$899,496.22          | 17.31%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A  | 1         | \$147,500.00          | 2.84%       | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                                    | 1         | \$147,000.00          | 2.83%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$143,591.28          | 2.76%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                                    | 1         | \$135,000.00          | 2.6%        | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION  | 1         | \$133,500.00          | 2.57%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1         | \$147,000.00          | 2.83%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                    | 1         | \$148,650.00          | 2.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$131,600.00          | 2.53%       | 0        | \$0.00        |
|              | PEOPLES BANK - BARKLEY FC                                    | 1         | \$135,000.00          | 2.6%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$146,119.84          | 2.81%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$130,000.00          | 2.5%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1         | \$140,000.00          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,196,869.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAX0    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$50,850.00           | 0.66%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK  | 1 | \$71,869.00  | 0.93% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION                                | 1 | \$73,000.00  | 0.94% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 1 | \$67,809.34  | 0.88% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$65,000.00  | 0.84% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$111,755.00 | 1.44% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$61,750.00  | 0.8%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$66,725.00  | 0.86% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$69,600.00  | 0.9%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$59,834.10  | 0.77% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$144,000.00 | 1.86% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$74,533.48  | 0.96% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$78,000.00  | 1.01% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$63,800.00  | 0.82% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$48,000.00  | 0.62% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$82,500.00  | 1.06% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                      | 1 | \$75,000.00  | 0.97% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$76,524.32  | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$69,300.00  | 0.89% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$83,000.00  | 1.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$155,000.00 | 2%    | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 2 | \$138,000.00 | 1.78% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$82,000.00  | 1.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$75,000.00  | 0.97% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$69,000.00  | 0.89% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$66,700.00  | 0.86% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$32,000.00  | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$80,800.00  | 1.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$82,500.00  | 1.06% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                   | 1 | \$35,000.00  | 0.45% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$48,200.00  | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$45,000.00  | 0.58% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$59,500.00  | 0.77% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 4 | \$206,326.09 | 2.66% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$65,000.00  | 0.84% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE LLC                   | 1  | \$42,635.07  | 0.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1  | \$63,175.00  | 0.82% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$33,300.00  | 0.43% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION    | 1  | \$46,868.22  | 0.6%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION         | 1  | \$58,000.00  | 0.75% | 0 | \$0.00 |
|  | FARMERS STATE BANK                         | 1  | \$60,000.00  | 0.77% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 2  | \$100,000.00 | 1.29% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A           | 1  | \$65,075.00  | 0.84% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                         | 1  | \$77,000.00  | 0.99% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2  | \$75,821.22  | 0.98% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                  | 1  | \$61,000.00  | 0.79% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 1  | \$37,400.00  | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1  | \$45,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND             | 1  | \$37,890.00  | 0.49% | 0 | \$0.00 |
|  | FIRST STATE BANK                           | 1  | \$74,792.63  | 0.97% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                       | 1  | \$57,000.00  | 0.74% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                      | 1  | \$70,400.00  | 0.91% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1  | \$39,900.00  | 0.52% | 0 | \$0.00 |
|  | GECU                                       | 1  | \$82,042.51  | 1.06% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                     | 10 | \$609,150.41 | 7.86% | 0 | \$0.00 |
|  | HERITAGE BANK                              | 1  | \$56,800.00  | 0.73% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                 | 1  | \$82,500.00  | 1.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK                           | 2  | \$153,000.00 | 1.97% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J        | 1  | \$29,000.00  | 0.37% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$45,000.00  | 0.58% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 2  | \$139,810.68 | 1.8%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$70,000.00  | 0.9%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$34,000.00  | 0.44% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION        | 1  | \$82,400.00  | 1.06% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                         | 1  | \$79,000.00  | 1.02% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$76,500.00  | 0.99% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION           | 1  | \$58,125.00  | 0.75% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                 | 1  | \$68,000.00  | 0.88% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                  | 1  | \$80,400.00  | 1.04% | 0 | \$0.00 |
|  |  | 1  | \$64,000.00  | 0.83% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CLEARING CORPORATION                            |            |                       |             |          |               |
|              | MURPHY-WALL STATE BANK AND TRUST CO                      | 1          | \$51,200.00           | 0.66%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                | 1          | \$66,500.00           | 0.86%       | 0        | \$0.00        |
|              | NEW MEXICO BANK & TRUST                                  | 1          | \$74,900.00           | 0.97%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$81,600.00           | 1.05%       | 0        | \$0.00        |
|              | ORIGIN BANK  | 1          | \$82,500.00           | 1.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1          | \$81,000.00           | 1.05%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC                       | 1          | \$38,400.00           | 0.5%        | 0        | \$0.00        |
|              | POST COMMUNITY CREDIT UNION                              | 1          | \$56,700.00           | 0.73%       | 0        | \$0.00        |
|              | QUARRY CITY SAVINGS & LOAN ASSOC                         | 1          | \$82,500.00           | 1.06%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                            | 1          | \$53,848.99           | 0.7%        | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$74,789.71           | 0.97%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                       | 1          | \$64,820.28           | 0.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                | 2          | \$151,000.00          | 1.95%       | 0        | \$0.00        |
|              | SACU   | 1          | \$75,000.00           | 0.97%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                | 2          | \$149,204.50          | 1.93%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU                                 | 1          | \$55,900.00           | 0.72%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1          | \$25,000.00           | 0.32%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 5          | \$285,240.00          | 3.68%       | 0        | \$0.00        |
|              | THE EPHRATA NATIONAL BANK                                | 1          | \$80,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BARRY                         | 1          | \$44,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMÍ                         | 1          | \$84,000.00           | 1.08%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1          | \$70,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                             | 1          | \$40,000.00           | 0.52%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$71,000.00           | 0.92%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                   | 1          | \$80,500.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$7,747,465.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAY8    | ACADEMY MORTGAGE CORPORATION                             | 3          | \$520,000.00          | 3.83%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC               | 1          | \$204,000.00          | 1.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1          | \$255,000.00          | 1.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1          | \$232,000.00          | 1.71%       | 0        | \$0.00        |
|              |  | 1          | \$188,064.93          | 1.39%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |   |                |        |   |        |
| CHEMICAL BANK  | 1 | \$185,800.00   | 1.37%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$175,000.00   | 1.29%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 9 | \$1,563,374.56 | 11.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                    | 1 | \$207,000.00   | 1.53%  | 0 | \$0.00 |
| CREDIT UNION 1   | 1 | \$204,000.00   | 1.5%   | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$156,000.00   | 1.15%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$170,000.00   | 1.25%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$288,750.00   | 2.13%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$350,000.00   | 2.58%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$331,500.00   | 2.44%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$225,500.00   | 1.66%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$227,050.00   | 1.67%  | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                              | 1 | \$319,139.72   | 2.35%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$610,700.00   | 4.5%   | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 1 | \$145,015.23   | 1.07%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$245,000.00   | 1.81%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$170,000.00   | 1.25%  | 0 | \$0.00 |
| LEADER BANK N.A  | 2 | \$677,000.00   | 4.99%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$261,000.00   | 1.92%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$195,971.74   | 1.44%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$409,165.00   | 3.02%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$307,500.00   | 2.27%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$152,700.00   | 1.13%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$195,000.00   | 1.44%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,500.00   | 1.19%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$187,700.00   | 1.38%  | 0 | \$0.00 |
| ONE REPUBLIC, INC  | 1 | \$406,918.52   | 3%     | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$243,200.00   | 1.79%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$165,750.00   | 1.22%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$226,000.00   | 1.67%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$409,492.00   | 3.02%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 2 | \$361,679.00   | 2.67%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$246,345.28   | 1.82%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$290,000.00   | 2.14%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$332,000.00   | 2.45%  | 0 | \$0.00 |
| TRADITIONS FIRST BANK  | 1 | \$190,000.00   | 1.4%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRAVIS CREDIT UNION                                  | 1         | \$269,000.00           | 1.98%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 1         | \$259,500.00           | 1.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$235,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$213,750.00           | 1.58%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                               | 1         | \$195,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,564,065.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WHAZ5    | CAMDEN NATIONAL BANK                                 | 1         | \$202,316.60           | 17.09%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                             | 2         | \$475,662.02           | 40.18%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                          | 1         | \$160,147.87           | 13.53%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                       | 1         | \$190,115.87           | 16.06%      | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION             | 1         | \$155,578.07           | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,183,820.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WHBA9    | 1ST SECURITY BANK OF WASHINGTON                      | 3         | \$846,584.00           | 0.17%       | 0        | \$0.00        |
|              | 1ST STATE BANK                                       | 1         | \$389,600.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 27        | \$7,765,859.00         | 1.52%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION              | 1         | \$156,750.00           | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                             | 1         | \$391,500.00           | 0.08%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                      | 3         | \$1,241,000.00         | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                           | 1         | \$345,000.00           | 0.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC                                 | 1         | \$314,950.00           | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                         | 1         | \$317,600.00           | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                      | 1         | \$417,000.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                          | 2         | \$713,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1         | \$155,200.00           | 0.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1         | \$416,385.67           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 1         | \$315,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$204,000.00           | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$328,700.00           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                         | 3         | \$848,798.62           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA             | 3         | \$790,988.36           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1         | \$559,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$156,000.00           | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING         | 1         | \$417,000.00           | 0.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$590,300.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$196,239.33   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 5  | \$1,427,850.00 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                            | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 22 | \$6,740,920.00 | 1.32% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 5  | \$1,823,500.00 | 0.36% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 3  | \$901,350.00   | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$694,518.00   | 0.14% | 0 | \$0.00 |
| ANCHORBANK FSB   | 2  | \$389,000.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$607,800.00   | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$351,920.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$3,257,284.36 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$207,120.00   | 0.04% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1  | \$343,470.35   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5  | \$1,876,000.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$1,224,350.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$845,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 2  | \$1,125,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF HAYS   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANK OF LANCASTER  | 1  | \$413,000.00    | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$173,600.00    | 0.03% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$156,600.00    | 0.03% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$493,500.00    | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$581,660.00    | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 4  | \$1,085,550.00  | 0.21% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                   | 1  | \$292,940.00    | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$1,289,900.00  | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 16 | \$4,737,805.00  | 0.93% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$810,900.00    | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$736,000.00    | 0.14% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1  | \$332,000.00    | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$844,500.00    | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,637,441.64  | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 6  | \$1,856,902.00  | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$186,320.00    | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$330,000.00    | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$2,646,100.00  | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 20 | \$6,723,285.00  | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 5  | \$1,780,615.00  | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 3  | \$677,000.00    | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 2  | \$404,350.00    | 0.08% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 3  | \$845,146.00    | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 3  | \$791,825.00    | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 2  | \$764,861.11    | 0.15% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1  | \$332,065.00    | 0.06% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$177,000.00    | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 40 | \$12,020,042.00 | 2.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 5  | \$1,204,510.00  | 0.24% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CAROLINA ALLIANCE BANK                                       | 1  | \$224,800.00    | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$232,450.00    | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 65 | \$21,613,700.00 | 4.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$468,000.00    | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$1,088,200.00  | 0.21% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 2  | \$526,000.00    | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$816,385.67    | 0.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$416,371.94    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$308,750.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$358,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                    | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$337,200.00    | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$550,000.00    | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$211,200.00    | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$388,000.00    | 0.08% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4  | \$1,396,300.00  | 0.27% | 0 | \$0.00 |
| CFBANK   | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$179,000.00    | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 11 | \$3,284,765.49  | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 3  | \$623,000.00    | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 8  | \$1,925,319.00  | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK                      | 1  | \$326,192.00    | 0.06% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$231,700.00    | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$301,500.00    | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820                   | 1  | \$183,392.36    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6  | \$2,052,750.00  | 0.4%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$155,091.00    | 0.03% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$394,800.00    | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 3  | \$863,200.00    | 0.17% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                         | 1  | \$381,000.00    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$325,375.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$602,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 4  | \$896,450.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$361,950.00   | 0.07% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$623,973.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 18 | \$5,353,082.00 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 3  | \$884,900.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$285,800.00   | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 3  | \$906,686.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$1,124,500.00 | 0.22% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$357,750.00   | 0.07% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 2  | \$553,200.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$323,100.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 8  | \$2,198,611.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$471,996.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$484,784.00   | 0.09% | 0 | \$0.00 |
| DIME BANK  | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$773,019.00   | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1  | \$339,598.96   | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION  | 10 | \$2,970,585.00  | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$416,385.67    | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 5  | \$1,155,300.00  | 0.23% | 0 | \$0.00 |
| EMPIRE CONSULTING, INC. DBA<br>VISION MORTGAGE GROUP               | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 2  | \$614,000.00    | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION   | 3  | \$918,700.00    | 0.18% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,045,500.00  | 0.2%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$326,000.00    | 0.06% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE<br>GALLERY                           | 1  | \$344,280.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1  | \$307,350.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3  | \$958,750.00    | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 3  | \$1,001,100.00  | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$727,475.00    | 0.14% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND                                       | 1  | \$391,000.00    | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$385,700.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 30 | \$8,171,150.00  | 1.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MO | 2  | \$522,051.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL<br>MORTG | 1  | \$241,600.00    | 0.05% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 3  | \$569,942.00    | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                                      | 1  | \$164,107.88    | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$2,739,900.00  | 0.54% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$253,300.00    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 17 | \$5,243,125.88  | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 31 | \$10,343,942.54 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 21 | \$5,682,400.00  | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 3  | \$1,085,250.00  | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$255,400.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 4  | \$1,352,873.42  | 0.26% | 0 | \$0.00 |
|  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY            |    |                |       |   |        |
| FIRST BANK FINANCIAL CENTRE                                 | 3  | \$952,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                     | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 6  | \$2,022,479.00 | 0.4%  | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                 | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                    | 2  | \$401,300.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 5  | \$1,518,305.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 2  | \$361,200.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 5  | \$1,620,155.00 | 0.32% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B                                    | 1  | \$306,375.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3  | \$1,181,706.06 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                    | 1  | \$154,100.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 12 | \$4,236,410.00 | 0.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 9  | \$2,413,850.00 | 0.47% | 0 | \$0.00 |
| FIRST MERCHANTS BANK  | 1  | \$318,100.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 7  | \$1,674,514.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$274,800.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM             | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1  | \$173,150.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 1  | \$169,750.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION     | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                         | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 3  | \$599,800.00   | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK   | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 2  | \$602,400.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$1,416,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 10 | \$2,843,296.00 | 0.56% | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$199,705.35   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 22 | \$6,352,961.00 | 1.24% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$637,000.00   | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$229,005.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 3  | \$601,600.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$395,800.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| GARDENER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$311,410.00   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 16 | \$4,732,200.00 | 0.92% | 0 | \$0.00 |
| GECU   | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$207,920.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$358,726.00   | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$347,500.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$729,150.00   | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$166,225.00   | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                       | 1  | \$150,400.00   | 0.03% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                       | 2  | \$452,350.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 3  | \$720,239.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$708,590.00   | 0.14% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CO                          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$339,285.00   | 0.07% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$618,750.00   | 0.12% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$248,850.00   | 0.05% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$586,799.48   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 5  | \$1,507,440.00 | 0.29% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$643,531.51   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,945,477.00 | 0.38% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$262,260.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 23 | \$7,142,350.00 | 1.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$2,436,100.00 | 0.48% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$619,593.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$396,170.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$451,348.75   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$495,925.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$214,397.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$417,305.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC - COR                                 | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$751,400.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3  | \$546,220.87   | 0.11% | 0 | \$0.00 |
|  | IBMSECU  | 1  | \$360,840.00   | 0.07% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 2  | \$369,000.00   | 0.07% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$267,920.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                 | 10 | \$2,169,890.00 | 0.42% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 2  | \$328,600.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                          | 1  | \$170,114.97   | 0.03% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 5  | \$1,573,762.00 | 0.31% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 6  | \$1,967,000.00 | 0.38% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                        | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK         | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                 | 7  | \$1,975,975.00 | 0.39% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 6  | \$2,182,500.00 | 0.43% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 3  | \$809,910.00   | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 21 | \$6,757,950.00 | 1.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 7  | \$1,681,809.02 | 0.33% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                        | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 16 | \$5,342,679.19 | 1.04% | 0 | \$0.00 |
|  | LEGEND BANK N.A  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | LEND A   | 1  | \$182,465.95   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$559,100.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 4  | \$1,166,800.00 | 0.23% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 2  | \$389,760.00   | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 2  | \$775,158.56   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK      | 1  | \$456,106.44   | 0.09% | 0 | \$0.00 |



| SAVING   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| M&M FINANCIAL CAPITAL GROUP                                  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 5 | \$1,563,140.00 | 0.31% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 3 | \$823,920.00   | 0.16% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$205,845.00   | 0.04% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 6 | \$2,325,625.00 | 0.45% | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |  |
| MCGOWIN-KING MORTGAGE  | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$592,800.00   | 0.12% | 0 | \$0.00 |  |
| MCTYGUE GROUP INC  | 1 | \$533,000.00   | 0.1%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1 | \$449,600.00   | 0.09% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,429,550.00 | 0.28% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$287,300.00   | 0.06% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$317,500.00   | 0.06% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$387,000.00   | 0.08% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC                               | 2 | \$653,920.00   | 0.13% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$949,500.00   | 0.19% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |  |
| MEYER MORTGAGE CORPORATION (10448)                           | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 2 | \$651,000.00   | 0.13% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$369,000.00   | 0.07% | 0 | \$0.00 |  |
| MIDFIRST BANK  | 1 | \$161,310.00   | 0.03% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 8 | \$2,272,522.36 | 0.44% | 0 | \$0.00 |  |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 3 | \$932,630.00   | 0.18% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| MILEND, INC  | 1 | \$195,500.00   | 0.04% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$399,150.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5  | \$1,295,195.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                      | 1  | \$568,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 2  | \$641,750.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,641,747.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 7  | \$1,953,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION | 1  | \$168,295.00   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 7  | \$1,943,381.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 10 | \$2,563,150.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                          | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$378,250.00   | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 4  | \$1,345,405.00 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING          | 2  | \$722,500.00   | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| NBKC BANK  | 11 | \$3,663,558.00 | 0.72% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK      | 1  | \$248,400.00   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$286,500.00   | 0.06% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$350,550.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$189,620.24   | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 1  | \$413,500.00   | 0.08% | 0 | \$0.00 |
| NEXT LLC   | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                       | 2  | \$984,382.48   | 0.19% | 0 | \$0.00 |
| NMSI, INC  | 1  | \$468,309.07   | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$328,016.05   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHSTAR MORTGAGE CORP ND                               | 1  | \$471,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 6  | \$2,129,700.00 | 0.42% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1  | \$432,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1  | \$279,300.00   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 6  | \$1,959,930.00 | 0.38% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$445,075.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$167,625.00   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 2  | \$581,147.32   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 3  | \$936,000.00   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION              | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                     | 1  | \$508,215.95   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 2  | \$825,000.00   | 0.16% | 0 | \$0.00 |
|  | ORIGIN BANK  | 4  | \$1,129,432.02 | 0.22% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$346,261.35   | 0.07% | 0 | \$0.00 |
|  | OXFORD MORTGAGE CORPORATION                              | 1  | \$306,900.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                  | 1  | \$285,500.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 3  | \$818,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2  | \$559,800.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                           | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
|  | PARK STERLING BANK                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 20 | \$8,043,450.00 | 1.57% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 2  | \$430,000.00   | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 3  | \$1,068,240.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 12 | \$3,837,870.00 | 0.75% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 6  | \$1,814,050.94 | 0.35% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                 | 3  | \$971,250.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 6  | \$1,674,500.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 3  | \$887,700.00   | 0.17% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 3  | \$791,100.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                           | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                               | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                               | 1  | \$352,500.00   | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE INC                                       | 1  | \$255,950.00   | 0.05% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 7  | \$2,431,750.00 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 6  | \$1,687,700.00 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON | 1  | \$332,300.00   | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1  | \$373,350.00   | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                             | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                         | 1  | \$264,350.00   | 0.05% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                    | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 17 | \$5,292,706.00 | 1.03% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                    | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                     | 4  | \$1,339,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                | 6  | \$1,800,800.00 | 0.35% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$233,700.00   | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                | 5  | \$1,196,993.58 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2  | \$711,750.00   | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                      | 2  | \$452,400.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                       | 3  | \$882,900.00   | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                      | 1  | \$307,800.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO                                   | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                  | 4  | \$1,218,175.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                        | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$565,800.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$812,700.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 13 | \$3,936,757.51 | 0.77% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 3  | \$731,856.00    | 0.14% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 3  | \$746,190.19    | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 3  | \$942,516.00    | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 10 | \$2,717,815.00  | 0.53% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 6  | \$1,996,399.11  | 0.39% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                             | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                          | 1  | \$309,600.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNI | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$480,000.00    | 0.09% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$235,200.00    | 0.05% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$257,619.92    | 0.05% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC<br>(16140)                          | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                              | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 1  | \$164,756.92    | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 6  | \$1,430,700.00  | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 4  | \$1,410,660.00  | 0.28% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$166,250.00    | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 25 | \$10,091,694.80 | 1.97% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$314,086.60    | 0.06% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$469,307.60    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 1  | \$625,500.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 7  | \$1,938,500.00  | 0.38% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                      | 1  | \$158,760.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1  | \$198,550.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$328,500.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$351,500.00    | 0.07% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$337,000.00    | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MD, INC                   |    |                 |       |   |        |
| STATE FARM BANK, F.S.B                                    | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 5  | \$1,403,330.00  | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 38 | \$12,393,760.00 | 2.42% | 0 | \$0.00 |
| STERLING FINANCIAL INC                                    | 1  | \$472,000.00    | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                     | 1  | \$304,800.00    | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 1  | \$184,580.00    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                       | 1  | \$259,616.96    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                            | 2  | \$1,076,400.00  | 0.21% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                     | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 21 | \$6,467,457.18  | 1.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 3  | \$925,660.00    | 0.18% | 0 | \$0.00 |
| TCF BANK  | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |
| TD BANK, N.A  | 4  | \$704,000.00    | 0.14% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO           | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$177,200.00    | 0.03% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                               | 3  | \$901,000.00    | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 2  | \$609,000.00    | 0.12% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                | 1  | \$224,132.30    | 0.04% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK                                  | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2  | \$694,000.00    | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                        | 1  | \$347,980.00    | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                  | 2  | \$696,500.00    | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                        | 1  | \$326,000.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                         | 1  | \$237,700.00    | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                         | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                        | 1  | \$249,631.70    | 0.05% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST                         | 1  | \$239,920.00    | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN           | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SERVICES, A  |    |                |       |   |        |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$953,500.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 1  | \$377,000.00   | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1  | \$308,500.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$420,500.00   | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$229,500.00   | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$718,500.00   | 0.14% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1  | \$314,925.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,649,920.00 | 0.32% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 1  | \$261,500.00   | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$476,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$162,500.00   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 8  | \$3,539,214.02 | 0.69% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$983,688.14   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$523,593.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$4,793,284.37 | 0.94% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$341,050.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$999,320.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$203,800.00   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING CORPORATION                               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$175,120.00   | 0.03% | 0 | \$0.00 |
| UW CREDIT UNION  | 3  | \$729,150.00   | 0.14% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK   | 1            | \$162,000.00            | 0.03%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3            | \$1,009,000.00          | 0.2%        | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1            | \$156,350.00            | 0.03%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                   | 3            | \$759,693.90            | 0.15%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA                            | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2            | \$729,900.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$612,745.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 5            | \$1,367,781.00          | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE  | 5            | \$1,512,777.19          | 0.3%        | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                     | 1            | \$381,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 2            | \$792,500.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1            | \$203,481.00            | 0.04%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP<br>AND REALTY COMPANY                 | 1            | \$340,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP<br>AND REALTY COMPANY ND              | 2            | \$431,550.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$158,000.00            | 0.03%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                      | 1            | \$310,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$159,500.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$336,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1            | \$233,392.37            | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                             | 2            | \$462,875.00            | 0.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                      | 1            | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3            | \$1,312,100.00          | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT | 1            | \$304,000.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 2            | \$653,800.00            | 0.13%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1            | \$340,000.00            | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$174,800.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 2            | \$674,400.00            | 0.13%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT<br>UNION                         | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,529,750.00          | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,706</b> | <b>\$511,936,522.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBB7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 2            | \$566,700.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE  | 18           | \$4,746,320.00          | 0.95%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | ACG FUNDING INC  | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
|  | ADAMS BANK & TRUST   | 1  | \$363,150.00   | 0.07% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 3  | \$851,000.00   | 0.17% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 2  | \$583,810.00   | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC -<br>COR                          | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                       | 2  | \$802,250.00   | 0.16% | 0 | \$0.00 |
|  | ALTANA FEDERAL CREDIT UNION                                  | 1  | \$376,444.60   | 0.08% | 0 | \$0.00 |
|  | ALTERRA BANK   | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                  | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                           | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                           | 18 | \$5,683,414.00 | 1.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC  | 2  | \$383,690.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 25 | \$8,560,102.00 | 1.71% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$961,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 4  | \$922,850.00   | 0.18% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 1  | \$359,200.00   | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                            | 2  | \$540,850.00   | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5  | \$1,219,800.00 | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$164,700.00   | 0.03% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$622,070.00   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASPIRE FINANCIAL INC., DBA ASPIRE<br>L                             |    |                |       |   |        |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 8  | \$2,072,071.13 | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$445,900.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 2  | \$493,500.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 3  | \$861,725.00   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$866,400.00   | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 7  | \$2,777,000.00 | 0.56% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$507,487.36   | 0.1%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$1,011,205.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$1,055,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA  | 1  | \$234,880.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$263,250.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF O'FALLON   | 1  | \$347,600.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE VALLEY   | 1  | \$367,433.40   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$723,750.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 10 | \$3,943,800.00 | 0.79% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                        | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                      | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5  | \$1,335,008.00 | 0.27% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$725,000.00   | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                      | 3  | \$865,000.00   | 0.17% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.<br>(26859)                            | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$405,800.00   | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 1  | \$174,325.00   | 0.03% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 5  | \$1,249,368.50 | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4  | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 2  | \$492,250.00   | 0.1%  | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                               | 2  | \$688,705.00    | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 2  | \$586,960.00    | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$160,050.00    | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 3  | \$655,920.00    | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 16 | \$5,557,997.00  | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 17 | \$6,587,262.00  | 1.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 4  | \$1,150,337.00  | 0.23% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                             | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$197,500.00    | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 2  | \$586,200.00    | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                       | 1  | \$273,255.00    | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                  | 1  | \$337,497.00    | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                       | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                                | 1  | \$246,500.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 54 | \$17,453,603.00 | 3.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$1,159,000.00  | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$179,920.00    | 0.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 60 | \$19,291,500.00 | 3.86% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$811,800.00    | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$214,650.00    | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$184,733.45    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                  | 2  | \$625,884.91    | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$193,600.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1  | \$173,600.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$297,500.00    | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$548,350.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 9  | \$2,440,077.00  | 0.49% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                      | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| CHARTERBANK  | 2  | \$434,655.00    | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 10 | \$2,888,491.91  | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                               | 3  | \$839,588.09    | 0.17% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES                   | 1 | \$173,700.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO          | 4 | \$882,593.00   | 0.18% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                            | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                            | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | CITY STATE BANK                               | 1 | \$154,000.00   | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                              | 1 | \$201,510.00   | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                             | 1 | \$153,728.00   | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 1 | \$443,100.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                         | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$292,600.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE BANK                                 | 2 | \$545,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                        | 9 | \$3,130,025.00 | 0.63% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                           | 2 | \$335,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY             | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE ,LLC                    | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                    | 1 | \$182,750.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                        | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                        | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC               | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                       | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                 | 2 | \$642,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                 | 5 | \$1,441,352.17 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                     | 1 | \$389,691.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                     | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                         | 1 | \$206,500.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION    | 1 | \$338,550.00   | 0.07% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                             | 2 | \$818,764.95   | 0.16% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                     | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC               | 2 | \$617,000.00   | 0.12% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                | 2 | \$547,600.00   | 0.11% | 0 | \$0.00 |
|  | DEERWOOD BANK                                 | 3 | \$939,200.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 3 | \$761,750.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$489,592.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 3  | \$1,017,093.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$280,458.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 3  | \$934,730.98   | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$513,300.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2  | \$608,800.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$170,400.00   | 0.03% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$263,103.13   | 0.05% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$159,764.29   | 0.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 8  | \$2,608,534.00 | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,615,900.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$883,681.73   | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$292,600.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$608,000.00   | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$312,800.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$308,800.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$617,658.45   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 10 | \$3,215,391.87 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$174,600.00   | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$832,900.00   | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 29 | \$8,765,175.00 | 1.75% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$258,000.00    | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$205,190.00    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 17 | \$4,640,020.00  | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 10 | \$3,228,689.46  | 0.65% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$239,200.00    | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC                                    | 1  | \$154,000.00    | 0.03% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 48 | \$15,816,717.53 | 3.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 20 | \$6,311,280.00  | 1.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$318,100.00    | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                   | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,534,155.00  | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$293,500.00    | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 2  | \$970,500.00    | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3  | \$1,355,500.00  | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$580,638.00    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$199,198.00    | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1  | \$310,650.00    | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,310,170.00  | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$659,000.00    | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,806,834.00  | 0.36% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$231,750.00    | 0.05% | 0 | \$0.00 |
|  | 1  | \$365,750.00    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP |    |                |       |   |        |
| FIRST MINNESOTA BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$245,250.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 6  | \$1,345,941.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 2  | \$580,500.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$357,100.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$589,113.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$302,500.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$903,192.02   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8  | \$2,745,665.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 12 | \$3,261,340.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 25 | \$6,714,619.00 | 1.34% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$307,300.00   | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$509,226.65   | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 2  | \$443,900.00   | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$170,900.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A   | 4  | \$1,073,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$1,958,525.00 | 0.39% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$190,800.00   | 0.04% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$533,462.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$507,500.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$682,200.00   | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$258,009.33   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$573,750.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$216,900.00   | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$907,961.00   | 0.18% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2  | \$492,367.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 3  | \$1,288,000.00 | 0.26% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$592,157.48   | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| HIMARK LOANS, INC  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 10 | \$2,963,850.00 | 0.59% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 28 | \$9,664,206.00 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,397,100.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$480,064.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$343,050.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 9  | \$2,722,848.37 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 8  | \$1,768,766.57 | 0.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$269,250.00   | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$1,254,700.00 | 0.25% | 0 | \$0.00 |
| INSIGNIA BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$318,400.00   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 |
|  | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                            |    |                |       |   |        |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$517,500.00   | 0.1%  | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 |
|  | IRON FINANCIAL INC  | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 3  | \$1,043,730.00 | 0.21% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                            | 1  | \$454,329.69   | 0.09% | 0 | \$0.00 |
|  | JAMS-01, INC (11258)  | 1  | \$367,000.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 4  | \$1,307,000.00 | 0.26% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                  | 2  | \$501,600.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 6  | \$1,646,375.00 | 0.33% | 0 | \$0.00 |
|  | KS STATE BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1  | \$457,500.00   | 0.09% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2  | \$669,350.00   | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 16 | \$5,181,212.65 | 1.04% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 6  | \$1,468,923.76 | 0.29% | 0 | \$0.00 |
|  | LEACHMAN HOME LOANS   | 1  | \$248,800.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 8  | \$2,786,400.00 | 0.56% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 3  | \$608,691.00   | 0.12% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | LENDIA, INC   | 1  | \$399,410.72   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2  | \$922,000.00   | 0.18% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3  | \$993,500.00   | 0.2%  | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                         | 1  | \$177,150.00   | 0.04% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | LOAN SIMPLE INC., A CORPORATION                             | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | LOANSTARS LLC   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 4  | \$991,600.00   | 0.2%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                     | 1  | \$331,900.00   | 0.07% | 0 | \$0.00 |
|  | LPMC, LLC (22851)   | 1  | \$272,208.39   | 0.05% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 5  | \$1,729,230.00 | 0.35% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC. - COR                                 | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1  | \$313,025.00   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED         | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 |

| LIABILIT   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARQUETTE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 4  | \$1,220,781.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$1,180,650.00 | 0.24% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$333,900.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 7  | \$2,392,970.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3  | \$920,000.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2  | \$654,500.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$694,350.00   | 0.14% | 0 | \$0.00 |
| METRO BANK   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3  | \$971,500.00   | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                          | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3  | \$941,000.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 4  | \$1,135,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$1,019,300.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$659,000.00   | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2  | \$578,920.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6  | \$1,615,810.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1  | \$362,400.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 14 | \$4,153,352.57 | 0.83% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 5  | \$1,164,630.12 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 8  | \$2,270,000.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 17 | \$5,179,464.30 | 1.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$332,025.00   | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$703,504.93   | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$391,200.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$397,125.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 3 | \$967,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$369,550.00   | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$339,000.00   | 0.07% | 0 | \$0.00 |
| NBKC BANK  | 9 | \$2,935,450.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$308,750.00   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 2 | \$576,000.00   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$379,440.00   | 0.08% | 0 | \$0.00 |
| NJ LENDER CORP   | 1 | \$386,400.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$944,200.00   | 0.19% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA<br>CORPORATION                              | 1 | \$318,000.00   | 0.06% | 0 | \$0.00 |
| NMSI, INC. , A CALIFORNIA<br>CORPORATION                           | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$383,500.00   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$346,750.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 2 | \$677,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| NORWISH COMERICAL GROUP, INC,<br>D/B/A NORCOM MORTGAGE A<br>CORPOR | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 |
| NORWOOD BANK   | 2 | \$530,920.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORP                                | 1 | \$408,500.00   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 2 | \$626,271.94   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$287,550.00   | 0.06% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI    | 3 | \$984,500.00   | 0.2%  | 0 | \$0.00 |
| NUVISION FCU   | 3 | \$919,000.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 4 | \$1,328,620.00 | 0.27% | 0 | \$0.00 |
| OAK BANK   | 1 | \$382,500.00   | 0.08% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$842,452.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$624,515.00   | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 3  | \$878,000.00   | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| ORIGIN BANK  | 4  | \$1,414,031.93 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$239,600.00   | 0.05% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1  | \$154,700.00   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3  | \$818,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 20 | \$6,834,672.00 | 1.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1  | \$599,116.08   | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3  | \$722,921.00   | 0.14% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| PBI BANK INC   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2  | \$357,660.49   | 0.07% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                            | 1  | \$168,150.00   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$553,100.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 6  | \$1,588,100.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$597,300.00   | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 3  | \$1,354,500.00 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 8  | \$2,319,635.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,556,600.00 | 0.31% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$204,185.13   | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 2  | \$571,850.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 11 | \$4,367,755.00 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$491,375.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$176,645.12   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIORITY MORTGAGE FUNDING, INC                               | 2  | \$806,500.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 16 | \$5,629,264.00 | 1.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$254,800.00   | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 14 | \$3,980,103.64 | 0.8%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 3  | \$815,075.00   | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 5  | \$1,415,954.00 | 0.28% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| R BANK   | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
| R P FUNDING INC  | 5  | \$1,511,300.00 | 0.3%  | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$399,250.00   | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                | 1  | \$234,400.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 2  | \$489,960.12   | 0.1%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 6  | \$1,934,550.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$772,724.00   | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$500,800.00   | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 4  | \$1,114,875.00 | 0.22% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$910,600.00   | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 8  | \$2,740,889.00 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$735,050.00   | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$260,285.00   | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 7  | \$2,224,400.00 | 0.44% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 8  | \$2,060,379.07 | 0.41% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$568,050.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SEASONS FEDERAL CREDIT UNION                        | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$197,900.00    | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK                                 | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 4  | \$1,114,200.00  | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                 | 2  | \$599,500.00    | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 22 | \$7,741,275.00  | 1.55% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                              | 3  | \$1,458,618.68  | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                              | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                | 1  | \$169,000.00    | 0.03% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                 | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 2  | \$432,200.00    | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION      | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 7  | \$1,643,304.00  | 0.33% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                             | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                              | 2  | \$480,000.00    | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1  | \$377,200.00    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                            | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                              | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                           | 1  | \$164,900.00    | 0.03% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                       | 1  | \$314,000.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                               | 1  | \$263,920.00    | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                              | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                              | 2  | \$517,400.00    | 0.1%  | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC                                 | 2  | \$559,000.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 34 | \$12,376,200.00 | 2.48% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                            | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 2  | \$376,400.00    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                 | 1  | \$380,950.00    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                      | 1  | \$382,000.00    | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                               | 1  | \$150,955.00    | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 8  | \$2,453,805.00  | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 7  | \$1,693,000.00  | 0.34% | 0 | \$0.00 |
| TD BANK, N.A  | 4  | \$1,072,200.00  | 0.21% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                       | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TEXAS BANK AND TRUST COMPANY,<br>A TEXAS BANKING CORPORATION       | 1  | \$379,050.00   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                    | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$660,405.00   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                          | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 3  | \$985,000.00   | 0.2%  | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP,<br>INC                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$348,500.00   | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 1  | \$246,600.00   | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 5  | \$1,321,000.00 | 0.26% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$298,500.00   | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| TRIAD BANK   | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$574,990.00   | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                       | 3  | \$931,100.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 7  | \$1,554,025.00 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A<br>MISSOURI CORPORATION          | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                       | 1  | \$223,769.86   | 0.04% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                                     | 1  | \$442,302.81   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,994,908.76 | 0.4%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 5  | \$1,917,725.30 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 14 | \$4,577,592.04 | 0.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$317,941.00   | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 5            | \$1,351,831.00          | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 2            | \$733,000.00            | 0.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 4            | \$1,036,470.00          | 0.21%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 9            | \$2,467,650.00          | 0.49%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 4            | \$955,100.00            | 0.19%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2            | \$452,900.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$315,400.00            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 7            | \$2,022,610.00          | 0.4%        | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                             | 1            | \$372,300.00            | 0.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 3            | \$977,692.29            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1            | \$183,000.14            | 0.04%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 4            | \$1,289,200.00          | 0.26%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$367,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1            | \$275,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$322,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$408,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1            | \$281,175.87            | 0.06%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 2            | \$459,250.00            | 0.09%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1            | \$161,056.53            | 0.03%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2            | \$474,300.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 5            | \$1,463,800.00          | 0.29%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                    | 1            | \$312,000.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 5            | \$1,947,515.55          | 0.39%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1            | \$315,000.00            | 0.06%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1            | \$167,000.00            | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,686,221.00          | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,643</b> | <b>\$499,990,817.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBC5    | 1ST ALLIANCE MORTGAGE LLC                                     | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1            | \$194,290.00            | 0.04%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN                                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 19 | \$6,044,972.00 | 1.21% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                     | 2  | \$501,375.00   | 0.1%  | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1  | \$398,611.89   | 0.08% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                               | 2  | \$865,000.00   | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1  | \$352,925.00   | 0.07% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 2  | \$402,400.00   | 0.08% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1  | \$331,510.89   | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$384,332.97   | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS                              | 1  | \$267,750.00   | 0.05% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U                                      | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                       | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$159,220.00   | 0.03% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$268,843.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2  | \$633,600.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 8  | \$2,684,666.00 | 0.54% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$246,250.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$307,711.19   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 28 | \$9,512,925.75 | 1.9%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$450,800.00   | 0.09% | 0 | \$0.00 |
| AMERICASH  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 4  | \$1,280,560.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,323,283.00 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$257,500.00   | 0.05% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                              | 1  | \$211,400.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$487,350.00   | 0.1%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 4  | \$983,750.00   | 0.2%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 2  | \$579,900.00   | 0.12% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$1,288,150.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,082,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$1,408,050.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$916,000.00   | 0.18% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8  | \$2,699,769.00 | 0.54% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$248,800.00   | 0.05% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$366,700.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$1,033,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,237,900.00 | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1  | \$195,711.26   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$408,750.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$311,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1  | \$329,913.26   | 0.07% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$582,300.00   | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$256,416.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$559,305.77   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 16 | \$4,958,900.00 | 0.99% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$349,200.00   | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 2  | \$797,000.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$687,600.00   | 0.14% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                             | 11 | \$3,132,134.76  | 0.63% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$1,078,900.00  | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$307,695.00    | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 4  | \$1,048,400.00  | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                    | 1  | \$223,500.00    | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 1  | \$225,200.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 11 | \$3,695,288.00  | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 15 | \$4,820,288.00  | 0.96% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 6  | \$2,673,875.00  | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING             | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                       | 2  | \$672,974.00    | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 48 | \$16,881,000.00 | 3.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$799,193.00    | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 51 | \$17,394,200.00 | 3.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 3  | \$1,080,433.00  | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$164,250.00    | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$658,800.00    | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING,INC  | 2  | \$559,000.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$449,000.00    | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION                 | 1  | \$503,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3  | \$726,717.52    | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 2  | \$383,000.00    | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,360,920.00  | 0.27% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$667,510.00    | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$2,401,977.57  | 0.48% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                               | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK  | 3 | \$642,400.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK, N.A   | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 7 | \$1,505,022.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1 | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$218,800.00   | 0.04% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                          | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$367,872.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 7 | \$2,382,255.00 | 0.48% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 5 | \$1,177,310.00 | 0.24% | 0 | \$0.00 |
|  | COASTHILLS CREDIT UNION                                    | 1 | \$250,433.00   | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$777,600.00   | 0.16% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1 | \$339,499.10   | 0.07% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                     | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 3 | \$773,166.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL CREDIT UNION                           | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 2 | \$660,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$270,400.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION               | 2 | \$545,250.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 8 | \$2,264,431.00 | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 2 | \$606,000.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                            | 1 | \$360,500.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION           | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 2 | \$737,295.00   | 0.15% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                    | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$202,425.00   | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC ND                                | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CUMD   | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$307,500.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CORPORATION        |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$673,818.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$1,065,449.00 | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$690,250.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$940,000.00   | 0.19% | 0 | \$0.00 |
|  | DIETERICH BANK, NATIONAL ASSOCIATIO                          | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA                         | 1  | \$280,800.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$826,650.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC., A CALIFO                          | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 8  | \$2,458,495.00 | 0.49% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,677,700.00 | 0.34% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 2  | \$554,360.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$1,087,236.00 | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$153,750.00   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$461,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,DBA SUPREME LENDI                     | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                       | 1  | \$209,990.18   | 0.04% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,264,400.00 | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                 | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 26 | \$7,488,935.00 | 1.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$331,000.00    | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$292,675.48    | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$172,500.00    | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$638,487.00    | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 12 | \$4,105,000.00  | 0.82% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,203,950.00  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 14 | \$4,249,919.85  | 0.85% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 2  | \$703,450.00    | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 47 | \$15,684,350.00 | 3.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 17 | \$6,111,000.00  | 1.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$551,800.00    | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$1,072,000.00  | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 8  | \$2,482,350.00  | 0.5%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1  | \$276,500.00    | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$289,200.00    | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$190,400.00    | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 6  | \$1,830,554.00  | 0.37% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 2  | \$665,000.00    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$414,556.74    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$342,380.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$594,700.00    | 0.12% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 8  | \$2,558,215.00  | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3  | \$805,500.00    | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,775,855.00  | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,351,495.00  | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 3  | \$941,000.00    | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$552,400.00    | 0.11% | 0 | \$0.00 |
|  | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC                             |    |                |       |   |        |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$458,208.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$161,910.00   | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$775,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                    | 1  | \$279,554.36   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC                       | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$231,658.22   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8  | \$2,622,105.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,563,497.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$804,310.43   | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$410,068.99   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 28 | \$9,066,743.41 | 1.81% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 8  | \$2,618,500.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$244,216.00   | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$275,388.00   | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$263,100.00   | 0.05% | 0 | \$0.00 |
| FRONTENAC BANK   | 1  | \$245,138.33   | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 2  | \$900,000.00   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$1,441,700.00 | 0.29% | 0 | \$0.00 |
| GECU   | 4  | \$961,760.00   | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$421,000.00   | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 4  | \$1,122,800.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$286,391.00   | 0.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$730,501.00   | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$272,800.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$266,400.00    | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTY BANK & TRUST  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 4  | \$938,200.00    | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$393,250.00    | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$166,500.00    | 0.03% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$912,000.00    | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$227,664.11    | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$868,900.00    | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$218,400.00    | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$1,258,415.37  | 0.25% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$151,400.00    | 0.03% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC                                    | 1  | \$404,764.82    | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$589,720.00    | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$335,250.00    | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$378,000.00    | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,155,275.00  | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORGAGE CORPORATION                             | 1  | \$297,594.00    | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                   | 1  | \$319,960.00    | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 4  | \$1,421,871.00  | 0.28% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 34 | \$11,834,589.00 | 2.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,778,000.00  | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$418,050.00    | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$173,593.88    | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 2  | \$720,000.00    | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5  | \$1,362,930.84  | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$1,146,621.77  | 0.23% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$175,680.00    | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$298,800.00    | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IMPAC MORTGAGE CORP   | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENCE NATIONAL BANK                                  | 1  | \$344,736.00   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$376,191.00   | 0.08% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, IN., A NEW YORK CORPORATION | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERSTATE FINANCIAL  | 1  | \$402,500.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$675,000.00   | 0.13% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$164,600.00   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 4  | \$1,324,925.00 | 0.26% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$299,950.00   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                  | 1  | \$375,500.00   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                  | 3  | \$1,106,600.00 | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 8  | \$2,744,530.98 | 0.55% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 2  | \$436,500.00   | 0.09% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE, CO                                      | 1  | \$184,698.00   | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 17 | \$5,692,870.00 | 1.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 5  | \$1,064,400.00 | 0.21% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 14 | \$5,111,244.51 | 1.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$505,500.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 6  | \$1,957,751.00 | 0.39% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                               | 1  | \$278,505.00   | 0.06% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$305,150.00   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 4  | \$1,520,292.00 | 0.3%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$161,900.00   | 0.03% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                          |   |                |       |   |        |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 6 | \$2,177,450.00 | 0.44% | 0 | \$0.00 |
| MCTYGUE GROUP, INC   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOATION           | 1 | \$456,000.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$912,400.00   | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$472,700.00   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$181,300.00   | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 3 | \$1,172,250.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$951,777.59   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$622,000.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$412,627.58   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$720,800.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 6 | \$2,055,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$531,750.00   | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$249,623.46   | 0.05% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1 | \$329,100.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$319,000.00   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$253,900.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                | 6  | \$1,710,308.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                             | 1  | \$291,560.20   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 2  | \$516,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                     | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK   | 10 | \$2,872,187.00 | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 5  | \$1,462,600.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 7  | \$2,002,700.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 17 | \$4,678,940.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                        | 2  | \$777,000.00   | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 2  | \$627,500.00   | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 1  | \$273,500.00   | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                               | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                          | 2  | \$514,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1  | \$150,498.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 4  | \$1,409,400.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                           | 1  | \$164,756.92   | 0.03% | 0 | \$0.00 |
| NBKC BANK   | 8  | \$2,348,194.00 | 0.47% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$323,512.01   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                    | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                               | 2  | \$564,500.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION       | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 2  | \$646,200.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP   | 3  | \$952,000.00   | 0.19% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                       | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                     | 3  | \$1,144,000.00 | 0.23% | 0 | \$0.00 |
| NMSI, INC   | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                           | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                          | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWEST PLUS CREDIT UNION                  | 1  | \$262,362.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA          | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU                                 | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                    | 4  | \$1,071,576.00 | 0.21% | 0 | \$0.00 |
|  | NXT BANK                                     | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                            | 1  | \$168,625.00   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                           | 1  | \$275,958.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                          | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION         | 5  | \$1,789,000.00 | 0.36% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1  | \$382,000.00   | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK                                  | 3  | \$982,600.00   | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1  | \$161,020.00   | 0.03% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)            | 1  | \$159,764.29   | 0.03% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL          | 2  | \$939,050.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 1  | \$580,500.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                         | 26 | \$8,230,111.89 | 1.64% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 3  | \$764,850.00   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 4  | \$1,261,535.58 | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                        | 1  | \$251,617.32   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                  | 1  | \$275,321.83   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION           | 1  | \$288,050.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                         | 1  | \$206,900.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                          | 5  | \$1,671,600.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                     | 3  | \$1,054,910.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                           | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | PERSONAL RE SERVICES, INC                    | 1  | \$607,000.00   | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK                                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                        | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION           | 3  | \$813,750.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                       | 12 | \$3,548,041.00 | 0.71% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                          | 7  | \$2,933,802.82 | 0.59% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT                 | 2  | \$485,960.00   | 0.1%  | 0 | \$0.00 |

|  | UNION   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PREMIA MORTGAGE, LLC                                      | 2  | \$475,754.29   | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 1  | \$356,800.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 7  | \$2,770,053.46 | 0.55% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC<br>DBA PCMDIRECT            | 2  | \$578,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                      | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIME MORTGAGE GROUP LLC                                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                               | 2  | \$664,371.94   | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                         | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 18 | \$6,497,046.00 | 1.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                    | 3  | \$1,017,625.00 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 5  | \$1,331,300.00 | 0.27% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$334,875.00   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 5  | \$1,435,700.00 | 0.29% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2  | \$657,620.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | R P FUNDING INC   | 4  | \$1,275,000.00 | 0.25% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                     | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$171,900.00   | 0.03% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$652,500.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                     | 3  | \$676,600.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$607,484.05   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$407,920.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 1  | \$184,933.16   | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$173,732.09   | 0.03% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 8  | \$2,365,800.00 | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE. INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 7  | \$1,634,309.00 | 0.33% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$634,730.00   | 0.13% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 3  | \$843,245.68   | 0.17% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$384,750.00   | 0.08% | 0 | \$0.00 |
|  |   | 8  | \$2,705,978.00 | 0.54% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                             |    |                |       |   |        |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$302,500.00   | 0.06% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                      | 1  | \$353,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 8  | \$2,356,848.39 | 0.47% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$326,400.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$561,357.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$2,001,750.00 | 0.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 6  | \$2,050,090.00 | 0.41% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 27 | \$9,750,560.00 | 1.95% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$191,800.00   | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$297,700.00   | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$637,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$1,346,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD                                  | 1  | \$166,900.00   | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 2  | \$376,600.00   | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 3  | \$816,000.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$161,405.00   | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$819,476.54   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 27 | \$9,348,200.00 | 1.87% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$499,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$391,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$296,555.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC                               |    |                |       |   |        |
|  | SWBC MORTGAGE CORPORATION                                    | 14 | \$4,282,133.00 | 0.86% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$786,750.00   | 0.16% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$769,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2  | \$559,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 4  | \$1,112,620.00 | 0.22% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$345,568.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                            | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$735,915.00   | 0.15% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$324,700.00   | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                          | 1  | \$152,800.00   | 0.03% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAUT                                   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3  | \$660,300.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,185,000.00 | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$187,050.00   | 0.04% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN AQUARE FINANCIA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1  | \$151,050.00   | 0.03% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUST COMPANY BANK, A CORPORATION                            | 1  | \$317,800.00   | 0.06% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK                                    | 1  | \$191,800.00   | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,629,669.00 | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNITED VALLEY BANK   | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5  | \$1,580,500.00 | 0.32% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,010,936.54 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$929,500.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 20 | \$6,159,705.96 | 1.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$555,500.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 8  | \$2,431,088.00 | 0.49% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 5  | \$1,386,750.00 | 0.28% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$431,810.00   | 0.09% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 2  | \$605,250.00   | 0.12% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$455,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$368,600.00   | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$906,000.00   | 0.18% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 10 | \$3,080,561.00 | 0.62% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                      | 1  | \$312,500.00   | 0.06% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1  | \$281,002.00   | 0.06% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 2  | \$674,000.00   | 0.13% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$203,699.47   | 0.04% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                       | 1  | \$241,144.22   | 0.05% | 0 | \$0.00 |
|  | WILSHIRE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION                                       | 2  | \$555,500.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 3            | \$1,020,450.00          | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2            | \$832,000.00            | 0.17%       | 0        | \$0.00        |
|              | Y12 FEDERAL CREDIT UNION                                      | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$353,400.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,251,365.63          | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,620</b> | <b>\$500,408,035.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBD3    | 1ST FINANCIAL, INC  | 1            | \$382,500.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                            | 1            | \$384,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1            | \$151,544.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$179,800.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 7            | \$2,111,471.00          | 0.84%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1            | \$410,138.34            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$242,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$164,700.00            | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1            | \$183,722.87            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                               | 1            | \$355,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1            | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1            | \$182,500.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 9            | \$3,235,500.00          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                        | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 13           | \$4,520,516.00          | 1.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                     | 1            | \$225,450.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1            | \$245,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 2            | \$891,000.00            | 0.36%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2            | \$791,000.00            | 0.32%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1            | \$373,350.00            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 2            | \$347,600.00            | 0.14%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$578,105.00    | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$2,103,450.00  | 0.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$518,000.00    | 0.21% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$192,216.40    | 0.08% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                   | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5  | \$1,728,050.00  | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$174,325.00    | 0.07% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$545,800.00    | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9  | \$2,803,547.00  | 1.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 4  | \$1,087,600.00  | 0.44% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$267,300.00    | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$395,000.00    | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,355,367.68  | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$435,200.00    | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$552,800.00    | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$161,500.00    | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,790,000.00  | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$2,239,400.00  | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$760,000.00    | 0.3%  | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459)                         | 1  | \$338,400.00    | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1  | \$168,400.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$172,900.00    | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2  | \$365,100.00    | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 18 | \$5,804,557.00  | 2.32% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 29 | \$10,111,200.00 | 4.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE LLC                                | 2  | \$1,030,473.00 | 0.41% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1  | \$216,725.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$163,400.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 2  | \$1,080,000.00 | 0.43% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$908,000.00   | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$2,348,900.00 | 0.94% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - CENTERVILLE                          | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$399,900.00   | 0.16% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$227,057.51   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$656,331.00   | 0.26% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 1  | \$182,710.94   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 3  | \$1,254,400.00 | 0.5%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY, ISAOA                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                 | 1  | \$388,219.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 2  | \$575,500.00   | 0.23% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 10 | \$3,348,790.00 | 1.34% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                               | 2  | \$493,730.00   | 0.2%  | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 1  | \$306,271.00   | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                | 2  | \$552,200.00   | 0.22% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$183,850.00   | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1  | \$301,990.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                            | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           |    |                |       |   |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$489,800.00   | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$239,206.49   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 4  | \$929,900.00   | 0.37% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3  | \$1,127,950.00 | 0.45% | 0 | \$0.00 |
|  | ENT CREDIT UNION  | 4  | \$1,110,727.73 | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                          | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                                 | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$408,456.00   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1  | \$569,000.00   | 0.23% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION        | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$174,250.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$584,558.00   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2  | \$923,000.00   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$596,600.00   | 0.24% | 0 | \$0.00 |
|  | EXCHANGE BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$1,334,500.00 | 0.53% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                      | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 8  | \$2,166,094.00 | 0.87% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 10 | \$3,419,663.78 | 1.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 22 | \$6,927,350.03 | 2.77% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 11 | \$3,807,586.36 | 1.52% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$294,405.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                     | 1  | \$268,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$538,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 2  | \$646,500.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$386,171.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$412,877.21   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 3  | \$1,113,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION         | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$277,750.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 |
| FIRST METRO BANK                                       | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$157,130.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,511,495.38 | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,638,305.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$454,560.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| FIRSTAR BANK, N.A                                      | 1  | \$251,948.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 13 | \$3,495,036.00 | 1.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$768,200.00   | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1  | \$160,075.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 3  | \$820,510.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$776,850.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$198,852.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 2  | \$674,900.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR                                     | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$399,400.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 3  | \$859,700.00   | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                   | 1  | \$554,000.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 12 | \$3,787,741.00 | 1.52% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$3,065,464.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$680,000.00   | 0.27% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINNGS BANK      | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$355,608.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$662,822.53   | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$271,600.00   | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 4 | \$1,268,448.17 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$182,216.00   | 0.07% | 0 | \$0.00 |
| INTERBANK  | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 |
| INTERFIST MORTGAGE COMPANY                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 3 | \$1,174,233.00 | 0.47% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$164,300.00   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$478,912.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 7 | \$2,584,000.00 | 1.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 7 | \$2,175,450.00 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$728,536.54   | 0.29% | 0 | \$0.00 |
| LEADER BANK N.A  | 7 | \$2,903,450.00 | 1.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$622,500.00   | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$928,459.00   | 0.37% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | 2 | \$424,850.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                          |   |                |       |   |        |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$378,500.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,273,700.00 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$386,650.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$415,200.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$392,421.03   | 0.16% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$405,600.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$590,200.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$278,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$360,800.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,414,850.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$1,312,000.00 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,835,990.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$244,368.00   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$257,400.00   | 0.1%  | 0 | \$0.00 |
| NBKC BANK  | 9 | \$3,226,800.00 | 1.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$581,750.00   | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING                                  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$296,400.00   | 0.12% | 0 | \$0.00 |
| NMSI INC   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                        | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION                                    | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$298,359.81   | 0.12% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                  | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$686,900.00   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$181,800.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2 | \$763,279.59   | 0.31% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                | 1 | \$321,600.00   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$354,100.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                             | 4 | \$880,700.00   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 9 | \$3,247,600.00 | 1.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                              | 1 | \$299,538.10   | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                       | 2 | \$532,180.00   | 0.21% | 0 | \$0.00 |
| PENRITH HOME LOANS/VALLEY                                  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                  | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                    | 1 | \$162,500.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$308,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                   | 2 | \$699,000.00   | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                     | 2 | \$647,500.00   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$1,022,838.78 | 0.41% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                         | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                  | 1 | \$347,500.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 2 | \$645,000.00   | 0.26% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$202,230.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                | 1 | \$369,550.00   | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                             | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 7 | \$2,791,066.00 | 1.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                     | 7 | \$2,553,000.00 | 1.02% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                | 5 | \$2,091,000.00 | 0.84% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PULTE MORTGAGE LLC   | 3  | \$1,024,409.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$652,058.00   | 0.26% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$548,970.00   | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$171,950.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$761,800.00   | 0.3%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$303,905.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$421,800.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$714,000.00   | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 4  | \$1,186,000.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$798,705.00   | 0.32% | 0 | \$0.00 |
| S&T BANK   | 1  | \$399,999.00   | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                       | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3  | \$966,000.00   | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$605,800.00   | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$843,204.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 10 | \$3,806,250.00 | 1.52% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$230,959.25   | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$1,582,650.00 | 0.63% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1  | \$319,600.00   | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF WATERLOO                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$167,512.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$410,500.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 20 | \$6,953,170.00 | 2.78% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$210,937.00   | 0.08% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$202,840.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7  | \$2,071,510.69 | 0.83% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$429,814.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$379,900.00   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$322,915.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4  | \$1,132,000.00 | 0.45% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | THE UNION BANK   | 1  | \$231,659.73   | 0.09% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$287,708.00   | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1  | \$163,558.69   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2  | \$323,900.00   | 0.13% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$216,187.50   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$176,640.00   | 0.07% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,043,300.00 | 0.42% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 1  | \$265,410.00   | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 1  | \$377,600.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1  | \$258,345.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,689,467.17 | 0.68% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$2,401,467.30 | 0.96% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$287,682.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$350,100.00   | 0.14% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 4  | \$952,800.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK   | 1          | \$346,500.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                   | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        |
|              | VELOCITY LENDING LLC  | 1          | \$365,275.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                     | 1          | \$388,800.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$297,350.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 1          | \$306,590.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$709,992.00            | 0.28%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 3          | \$1,226,175.00          | 0.49%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$190,700.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$157,865.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$250,500.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$179,713.32            | 0.07%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3          | \$1,311,000.00          | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 2          | \$640,000.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$356,400.00            | 0.14%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1          | \$305,600.00            | 0.12%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT<br>UNION                         | 1          | \$369,200.00            | 0.15%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK<br>COLORADO                            | 1          | \$160,000.00            | 0.06%       | 0        | \$0.00        |
|              | ZB, NATIONAL ASSOCIATION  | 1          | \$218,400.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$550,750.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>793</b> | <b>\$249,996,555.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBE1    | 1ST SECURITY BANK OF<br>WASHINGTON                              | 1          | \$345,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 8          | \$1,908,371.00          | 0.76%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                   | 1          | \$153,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP,LLC                                     | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 2          | \$667,920.00            | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPAN | 1          | \$374,227.88            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$183,200.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$219,900.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                     | 1          | \$204,434.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                   | 1          | \$234,653.79            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                              | 1          | \$237,150.00            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC                              | 3  | \$1,248,301.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 16 | \$5,172,813.00 | 2.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$435,400.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2  | \$686,875.00   | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$892,719.00   | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$603,750.00   | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$340,500.00   | 0.14% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$520,480.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3  | \$1,130,000.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$911,000.00   | 0.36% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$1,009,700.00 | 0.4%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$369,550.00   | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$308,800.00   | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$996,910.00   | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 8  | \$3,014,703.00 | 1.2%  | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$651,500.00   | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORIT                          | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,167,859.31 | 0.47% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$810,000.00   | 0.32% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BRAND MORTGAGE GROUP, LLC                                  | 1  | \$389,055.00    | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$289,500.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8  | \$2,361,965.00  | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 8  | \$2,973,080.00  | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$1,673,775.00  | 0.67% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 1  | \$176,601.00    | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 2  | \$843,425.00    | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 21 | \$7,548,833.00  | 3.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$691,242.00    | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 28 | \$10,746,330.93 | 4.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 2  | \$925,300.00    | 0.37% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                            | 1  | \$327,250.00    | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$161,500.00    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$569,000.00    | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,506,100.00  | 0.6%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$156,000.00    | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$2,535,084.82  | 1.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$155,800.00    | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF NOTHERN KENTUCKY, INC                     | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2  | \$377,524.00    | 0.15% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                    | 1  | \$197,115.58    | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1  | \$260,508.30    | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$209,820.00    | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$156,750.00    | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 3  | \$1,390,500.00  | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$161,550.00    | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$191,589.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 5  | \$1,722,920.00 | 0.69% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$341,700.00   | 0.14% | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1  | \$249,606.55   | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$356,168.51   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$257,400.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$379,990.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$811,995.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$362,672.00   | 0.14% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$1,050,500.00 | 0.42% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$416,895.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$201,650.00   | 0.08% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                                      | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$349,900.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$3,845,847.00 | 1.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK                                       | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 10 | \$3,091,498.00 | 1.23% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$2,380,757.96 | 0.95% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 23 | \$7,789,520.00 | 3.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 11 | \$3,798,649.63 | 1.52% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                          | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                              | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 2  | \$791,600.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                           | 2  | \$695,700.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                               | 1  | \$179,734.82   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                             | 1  | \$323,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 2  | \$658,725.92   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                    | 1  | \$403,330.77   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                         | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 3  | \$1,066,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                     | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 1  | \$160,200.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM          | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                        | 1  | \$306,100.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                              | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                      | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                      | 2  | \$799,544.15   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 4  | \$1,452,628.00 | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 6  | \$1,899,246.21 | 0.76% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 2  | \$519,389.66   | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK  | 15 | \$4,680,600.00 | 1.87% | 0 | \$0.00 |
|  |  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL<br>BA |    |                |       |   |        |
| FIRSTTRUST BANK  | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 1  | \$408,489.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$509,520.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$157,462.48   | 0.06% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$863,000.00   | 0.34% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE<br>IN MI BY GUARANTY TRUST<br>COMPANY | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$257,939.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$292,059.45   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT<br>UNION                               | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$539,215.20   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 3  | \$1,171,200.00 | 0.47% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$312,598.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$324,398.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 12 | \$4,196,925.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE    | 3  | \$833,500.00   | 0.33% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION   | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB    | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$217,151.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$170,250.00   | 0.07% | 0 | \$0.00 |
|  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                           |   |                |       |   |        |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6 | \$1,853,588.34 | 0.74% | 0 | \$0.00 |
| IBMSECU  | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$1,268,896.63 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$686,400.00   | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$742,000.00   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 5 | \$1,641,404.30 | 0.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5 | \$1,729,200.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$620,800.00   | 0.25% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A  | 6 | \$2,238,000.00 | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$640,800.00   | 0.26% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$265,663.00   | 0.11% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                       | 1 | \$295,200.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,104,500.00 | 0.44% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$384,450.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$918,487.00   | 0.37% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$591,000.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CF #603  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$780,550.00   | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$464,000.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$396,950.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$832,000.00   | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$411,250.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$228,405.46   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION                                    | 3  | \$793,950.00   | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1  | \$271,600.00   | 0.11% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$335,950.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$628,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MAKERS   | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,825,625.00 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 5  | \$1,658,425.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9  | \$3,023,205.64 | 1.21% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING              | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
| NBKC BANK   | 6  | \$2,140,623.00 | 0.85% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC   | 1  | \$241,835.20   | 0.1%  | 0 | \$0.00 |
| NEXGEN HOME FINANCE INC   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$164,900.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                               | 4  | \$1,703,897.54 | 0.68% | 0 | \$0.00 |
| NORWOOD BANK  | 1  | \$311,700.00   | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 2  | \$350,500.00   | 0.14% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$695,000.00   | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 5  | \$1,557,375.00 | 0.62% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$742,375.00   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$638,500.00   | 0.26% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$595,000.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 13 | \$4,101,850.00 | 1.64% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE         | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY                                    | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                | 1  | \$399,410.72   | 0.16% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 3  | \$1,014,000.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 3  | \$1,339,500.00 | 0.53% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION                | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 4  | \$1,504,400.00 | 0.6%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 11 | \$3,634,280.00 | 1.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 5  | \$1,521,543.30 | 0.61% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$476,800.00   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                             | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| RCB BANK   | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$415,160.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 3  | \$811,000.00   | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 6  | \$1,665,965.53 | 0.67% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2  | \$751,914.85   | 0.3%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$367,479.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$796,050.00   | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 2  | \$831,000.00   | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1  | \$416,398.11   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 17 | \$6,640,430.00 | 2.65% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1  | \$285,300.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$190,912.02   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               |    |                |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$606,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK                                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$318,330.00   | 0.13% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$274,200.00   | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$545,462.86   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 23 | \$8,394,250.00 | 3.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$729,200.00   | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$909,400.00   | 0.36% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A   | 3  | \$736,350.00   | 0.29% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                 | 1  | \$254,881.58   | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                              | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$244,833.92            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$1,248,105.79          | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,868,911.61          | 0.75%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3          | \$630,518.00            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$289,600.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$1,189,950.00          | 0.48%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$746,000.00            | 0.3%        | 0        | \$0.00        |
|              | VALLIANCE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$364,800.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$392,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$750,455.00            | 0.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$802,272.00            | 0.32%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$253,600.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$528,125.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2          | \$591,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D   | 1          | \$329,650.00            | 0.13%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$344,002.75            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$336,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$180,400.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$756,576.36            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>764</b> | <b>\$250,383,002.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBF8    | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,483,800.00          | 0.99%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$290,750.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$351,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$157,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                       | 1  | \$189,460.00   | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1  | \$338,640.00   | 0.14% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3  | \$730,457.00   | 0.29% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 5  | \$1,581,600.00 | 0.63% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 8  | \$2,951,840.00 | 1.18% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$535,000.00   | 0.21% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$524,155.00   | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$874,657.00   | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION  | 1  | \$526,000.00   | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$374,400.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| ARVEST BANK  | 3  | \$767,050.00   | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$961,150.00   | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$767,000.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$616,720.00   | 0.25% | 0 | \$0.00 |
| BANK OF ST ELIZABETH   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$291,750.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$951,155.00   | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$2,715,000.00 | 1.09% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,409,100.00 | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 7  | \$1,886,850.00 | 0.75% | 0 | \$0.00 |
|  | 12 | \$3,891,569.00 | 1.56% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            |    |                 |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 6  | \$2,724,960.00  | 1.09% | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                             | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE                                       | 1  | \$235,356.00    | 0.09% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                   | 1  | \$414,635.00    | 0.17% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE., IN C                                | 1  | \$473,950.00    | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 20 | \$6,843,859.00  | 2.74% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 28 | \$10,274,400.00 | 4.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 3  | \$1,479,500.00  | 0.59% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF OKLAHOMA                                   | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$270,500.00    | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$224,800.00    | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$315,285.70    | 0.13% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$271,150.00    | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 5  | \$1,559,000.00  | 0.62% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$1,641,970.00  | 0.66% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK                                       | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$279,375.00    | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$225,600.00    | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3  | \$1,116,651.32  | 0.45% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$376,362.00    | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$294,500.00    | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                     | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 3  | \$1,028,353.00  | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 8  | \$2,535,553.69  | 1.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 5  | \$1,467,000.00  | 0.59% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$159,600.00   | 0.06% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                 | 1  | \$261,580.00   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                    | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 2  | \$459,992.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$393,472.00   | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$229,692.00   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$257,400.00   | 0.1%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC                                     | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 6  | \$1,858,425.00 | 0.74% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 3  | \$1,049,075.00 | 0.42% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                                 | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1  | \$155,120.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$365,700.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3  | \$1,027,250.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9  | \$2,960,750.00 | 1.18% | 0 | \$0.00 |
| FARMERS STATE BANK BROOKSTON                                | 1  | \$305,649.05   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 10 | \$3,265,085.38 | 1.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 6  | \$2,087,039.00 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 24 | \$8,881,154.70 | 3.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$945,750.00   | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1  | \$164,350.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 3  | \$1,256,000.00 | 0.5%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC                         | 3  | \$1,033,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                               | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1  | \$271,525.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$382,850.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION. A CORPORATION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$439,500.00   | 0.18% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$166,254.72   | 0.07% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                   | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$505,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$1,017,700.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$170,050.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 14 | \$4,815,736.00 | 1.93% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$951,000.00   | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 3  | \$796,500.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$1,053,500.00 | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| GSB MORTGAGE, INC                                      | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$296,250.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$985,000.00   | 0.39% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,042,000.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 18 | \$6,589,400.00 | 2.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$794,500.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$363,200.00   | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$649,000.00   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$792,250.00   | 0.32% | 0 | \$0.00 |
| INTER MORTGAGE SERVICES LLC                                  | 1  | \$308,800.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$827,100.00   | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2  | \$541,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 4  | \$1,407,450.00 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 7  | \$2,736,600.00 | 1.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$592,250.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A  | 6  | \$2,346,000.00 | 0.94% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$595,200.00   | 0.24% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1  | \$499,600.00   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3  | \$995,501.63   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$387,600.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1  | \$220,093.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY |   |                |       |   |        |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 4 | \$1,482,100.00 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 4 | \$1,403,950.00 | 0.56% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                              | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$479,000.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 3 | \$955,887.00   | 0.38% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                              | 1 | \$198,920.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 2 | \$753,200.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                       | 2 | \$483,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 2 | \$619,300.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,405,000.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 3 | \$650,200.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$1,208,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 6 | \$2,095,652.72 | 0.84% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                       | 4 | \$1,387,800.00 | 0.56% | 0 | \$0.00 |
| NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$508,050.43   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 1 | \$379,225.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1 | \$231,700.00   | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                              | 1 | \$348,200.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK  | 5 | \$1,573,717.00 | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                  | 1 | \$406,800.00   | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                      | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP  | 4 | \$1,320,900.00 | 0.53% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                       | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO                                | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | 1 | \$227,700.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                     |    |                |       |   |        |
|  | NVR MORTGAGE FINANCE, INC                          | 1  | \$192,428.00   | 0.08% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                       | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 4  | \$1,385,213.00 | 0.55% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                 | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$314,450.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2  | \$806,412.60   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL                              | 1  | \$300,047.40   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                     | 2  | \$660,750.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 17 | \$6,658,050.00 | 2.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 2  | \$708,560.20   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                          | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 2  | \$624,881.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 5  | \$1,460,700.00 | 0.58% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 5  | \$1,747,750.00 | 0.7%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2  | \$886,000.00   | 0.35% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMAARY RESIDENTIAL MORTGAGE, INC                 | 1  | \$335,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3  | \$1,146,200.00 | 0.46% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                        | 1  | \$280,190.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 6  | \$2,451,599.39 | 0.98% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                            | 1  | \$383,400.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 2  | \$787,000.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 5  | \$1,575,415.31 | 0.63% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                    | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                        | 1  | \$189,707.46   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PULTE MORTGAGE LLC   | 3  | \$1,168,384.00 | 0.47% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$339,247.00   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$553,200.00   | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
| RENEW LENDING INC  | 1  | \$382,435.76   | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$151,734.00   | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 5  | \$1,789,528.85 | 0.72% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$376,650.00   | 0.15% | 0 | \$0.00 |
| S&T BANK   | 3  | \$999,655.00   | 0.4%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 5  | \$1,844,400.00 | 0.74% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$778,000.00   | 0.31% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$318,800.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$869,385.00   | 0.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 4  | \$1,303,500.00 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 17 | \$6,289,200.00 | 2.52% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$823,500.00   | 0.33% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC CFL# 148783                           | 1  | \$259,500.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 14 | \$4,894,550.00 | 1.96% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                     | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                    | 4 | \$1,478,200.00 | 0.59% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$362,500.00   | 0.15% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 |
|  | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                       | 1 | \$229,055.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$170,500.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 2 | \$594,487.00   | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 4 | \$1,548,000.00 | 0.62% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$315,250.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,830,396.83 | 0.73% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$2,125,172.00 | 0.85% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$504,800.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$252,792.00   | 0.1%  | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$374,205.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS                                       | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$215,920.00   | 0.09% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 3 | \$804,500.00   | 0.32% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$526,500.00   | 0.21% | 0 | \$0.00 |
|  | VSECU  | 1 | \$307,200.00   | 0.12% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1 | \$332,400.00   | 0.13% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | WILSHIRE BANK  | 2 | \$726,500.00   | 0.29% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION                                       | 1 | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                         |             |          |               |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$624,099.48            | 0.25%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 4          | \$1,369,992.00          | 0.55%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                    | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$180,234.08            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>745</b> | <b>\$249,997,423.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBG6    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$790,400.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$3,733,511.00          | 1.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$390,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$317,700.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$208,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$352,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$304,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$286,300.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1          | \$210,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 6          | \$2,195,900.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$285,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 17         | \$6,801,300.00          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 2          | \$1,092,500.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK  | 1          | \$308,828.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C  | 1          | \$332,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$332,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4          | \$1,424,250.00          | 0.43%       | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$375,000.00            | 0.11%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$617,000.00            | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3          | \$772,250.82            | 0.23%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$763,750.00    | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$1,023,000.00  | 0.31% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$238,000.00    | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$332,405.00    | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$804,500.00    | 0.24% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$289,600.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$617,000.00    | 0.19% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$346,239.16    | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$368,800.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$400,000.00    | 0.12% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$350,910.00    | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4  | \$1,191,000.00  | 0.36% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$316,000.00    | 0.1%  | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$516,000.00    | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$215,153.00    | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,497,900.00  | 0.45% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$1,033,000.00  | 0.31% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$408,000.00    | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$302,000.00    | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | BOURNS EFCU  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$589,000.00    | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 2  | \$723,000.00    | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$3,360,609.00  | 1.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 8  | \$2,689,600.00  | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4  | \$1,473,300.00  | 0.45% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE,INC                                     | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1  | \$412,250.00    | 0.12% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC  | 1  | \$306,000.00    | 0.09% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 28 | \$10,009,122.00 | 3.03% | 0 | \$0.00 |
|  |  | 2  | \$690,500.00    | 0.21% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P |    |                 |       |   |        |
| CASHCALL MORTGAGE   | 42 | \$16,190,300.00 | 4.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 6  | \$2,523,692.00  | 0.77% | 0 | \$0.00 |
| CATLIN CAPITAL, INC   | 1  | \$298,200.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 6  | \$2,264,500.00  | 0.69% | 0 | \$0.00 |
| CCESS NATIONAL MORTGAGE                                       | 1  | \$415,000.00    | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                  | 1  | \$180,539.50    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1  | \$348,300.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                   | 1  | \$325,850.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                    | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$335,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                  | 3  | \$1,227,500.00  | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 6  | \$1,802,909.50  | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 7  | \$2,267,025.00  | 0.69% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                       | 2  | \$354,490.00    | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$361,000.00    | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1  | \$299,900.00    | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$339,000.00    | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK   | 4  | \$1,326,910.00  | 0.4%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 2  | \$810,000.00    | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$204,800.00    | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1  | \$383,920.00    | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                     | 1  | \$360,000.00    | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                         | 1  | \$412,000.00    | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                            | 1  | \$381,000.00    | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                              | 3  | \$914,225.00    | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$714,200.00    | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 10 | \$3,524,243.00  | 1.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                     | 3  | \$958,320.00    | 0.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                  | 1  | \$388,000.00    | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$232,500.00    | 0.07% | 0 | \$0.00 |
| COUNTRYSIDE BANK  | 1  | \$416,385.67    | 0.13% | 0 | \$0.00 |
| CRESCENT CREDIT UNION   | 1  | \$321,000.00    | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$174,400.00    | 0.05% | 0 | \$0.00 |
|   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     |    |                |       |   |        |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$546,211.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 6  | \$2,183,489.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$393,528.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$627,194.00   | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$399,500.00   | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$825,500.00   | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$466,500.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 6  | \$1,946,230.00 | 0.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$1,297,550.00 | 0.39% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$601,376.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,333,500.00 | 0.4%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$415,500.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$1,163,900.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$607,000.00   | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 20 | \$6,899,420.00 | 2.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$313,560.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 12 | \$4,217,926.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$2,764,052.00 | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 22 | \$8,320,872.87 | 2.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$4,063,800.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$1,086,292.73 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$460,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$411,920.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | 2  | \$699,000.00   | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                          |    |                |       |   |        |
| FIRST CENTURY BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 6  | \$1,965,250.00 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK      | 1  | \$347,500.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$465,620.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                          | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1  | \$231,093.72   | 0.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$293,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2  | \$468,600.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 2  | \$950,500.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                      | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$166,250.00   | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE                                      | 1  | \$547,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                              | 3  | \$1,028,776.85 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,032,000.00 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$352,800.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$407,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$354,900.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2  | \$826,000.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 11 | \$3,305,050.00 | 1%    | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$742,000.00   | 0.22% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK                                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| FREEDOM BANK                                       | 1  | \$399,000.00   | 0.12% | 0 | \$0.00 |
| FRONTIER BANK                                      | 1  | \$357,600.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$235,800.00   | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                        | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING      | 1  | \$220,200.00   | 0.07% | 0 | \$0.00 |
| GOODVIEW FINANCIAL & REAL ESTATE CO                | 1  | \$407,000.00   | 0.12% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$530,000.00   | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$167,400.00   | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                 | 1  | \$406,600.00   | 0.12% | 0 | \$0.00 |
| GREATWALL, INC                                     | 1  | \$360,810.00   | 0.11% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                        | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON     | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 2  | \$577,568.11   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                   | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK                                     | 1  | \$198,500.00   | 0.06% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                  | 5  | \$2,412,000.00 | 0.73% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                  | 1  | \$321,750.00   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                          | 2  | \$726,130.15   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1  | \$303,920.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                               | 1  | \$343,400.00   | 0.1%  | 0 | \$0.00 |
| HLB REALTY, INC                                    | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                      | 1  | \$383,250.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 7  | \$2,812,750.00 | 0.85% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2  | \$1,246,500.00 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION            | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$245,629.49   | 0.07% | 0 | \$0.00 |
|  | 12 | \$4,129,324.94 | 1.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           |   |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$793,750.00   | 0.24% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION       | 1 | \$378,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$590,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$276,000.00   | 0.08% | 0 | \$0.00 |
|  | IAHO CENTRAL CREDIT UNION                                    | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$416,371.93   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$312,550.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$1,017,900.00 | 0.31% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$193,100.00   | 0.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$821,214.00   | 0.25% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$242,000.00   | 0.07% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$319,500.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2 | \$831,000.00   | 0.25% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC  | 1 | \$364,521.04   | 0.11% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$367,000.00   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 2 | \$393,300.00   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 7 | \$2,505,500.00 | 0.76% | 0 | \$0.00 |
|  | KS STATEBANK   | 1 | \$400,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 8 | \$2,654,600.00 | 0.8%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$178,600.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 6 | \$2,373,000.00 | 0.72% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 3 | \$1,010,000.00 | 0.31% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$870,100.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                   | 1 | \$384,800.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$788,375.00   | 0.24% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$414,934.72   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$1,103,280.00 | 0.33% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$365,000.00   | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$399,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 1 | \$406,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$1,015,400.00 | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1  | \$332,405.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$404,000.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 4  | \$1,446,000.00 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$309,000.00   | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK  | 2  | \$546,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$834,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 2  | \$808,000.00   | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$334,400.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$783,000.00   | 0.24% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1  | \$335,750.00   | 0.1%  | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$351,025.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$476,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$296,100.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$458,500.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7  | \$2,188,400.00 | 0.66% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 9  | \$2,907,650.00 | 0.88% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$337,500.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 10 | \$2,821,500.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$546,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
| NBKC BANK  | 4  | \$1,396,446.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                    | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC., A TEXAS CORPORATION       | 1  | \$333,507.95   | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$409,500.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | 1  | \$175,200.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            |    |                |       |   |        |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 2  | \$414,000.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATI | 1  | \$304,805.00   | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1  | \$363,600.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$278,450.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$828,600.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1  | \$407,000.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$267,100.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2  | \$655,500.00   | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY &APOS; S CREDIT<br>UNION                             | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
| ORIGIN BANK  | 2  | \$767,910.00   | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC LENDING GROUP  | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                                    | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 3  | \$976,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC. A LIMITED LIABILITY<br>CORPORAT | 1  | \$295,400.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 2  | \$883,000.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 18 | \$7,121,650.00 | 2.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1  | \$326,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$253,650.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2  | \$807,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3  | \$860,770.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 3  | \$1,008,400.00 | 0.31% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK   | 1  | \$177,737.77   | 0.05% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC   | 2  | \$680,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 8  | \$2,358,171.94 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,754,065.00 | 0.53% | 0 | \$0.00 |
| PREFERRED LENDING GROUP  | 1  | \$507,284.23   | 0.15% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$192,400.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PREMIER BANK, AN IOWA BANKING CORPORATION              | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 5  | \$2,161,000.00 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$382,400.00   | 0.12% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                  | 1  | \$315,536.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 9  | \$3,781,237.14 | 1.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 3  | \$914,068.00   | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$318,405.94   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2  | \$781,030.00   | 0.24% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$764,000.00   | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A  | 2  | \$741,893.28   | 0.22% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                             | 1  | \$358,000.00   | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$408,000.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$173,250.00   | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$834,000.00   | 0.25% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$382,500.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2  | \$517,526.07   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                      | 12 | \$4,332,000.00 | 1.31% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$830,100.00   | 0.25% | 0 | \$0.00 |
| S&T BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 2  | \$735,550.00   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$1,057,750.00 | 0.32% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$318,819.08   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 5  | \$1,835,898.11 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$902,403.00   | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR                          | 1  | \$198,706.83   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 19 | \$7,821,882.95 | 2.37% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$164,300.00   | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 4  | \$1,221,700.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                         | 1  | \$405,444.00   | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$397,500.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                              | 1  | \$175,990.00   | 0.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 25 | \$9,757,206.79 | 2.96% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B                           | 1  | \$600,000.00   | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                  | 1  | \$322,200.00   | 0.1%  | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 2  | \$672,500.00   | 0.2%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC  | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$1,082,600.00 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$4,832,632.29 | 1.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$829,000.00   | 0.25% | 0 | \$0.00 |
| TD BANK, N.A   | 3  | \$1,072,800.00 | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 |
| THE BANKERS BANK   | 1  | \$339,499.10   | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK                              | 1  | \$371,000.00   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$239,646.43   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$228,400.00   | 0.07% | 0 | \$0.00 |
| U.S. HOME MORTGAGE, INC                                      | 1  | \$167,400.00   | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$403,750.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$608,950.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 8  | \$2,988,006.77 | 0.91% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$271,581.20   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$1,138,964.00 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$365,200.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8  | \$1,948,157.33 | 0.59% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$284,720.00   | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$385,000.00   | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$1,399,695.16 | 0.42% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$1,340,352.00 | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$613,189.00   | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 3  | \$1,035,500.00 | 0.31% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$285,500.00   | 0.09% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$319,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$372,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D   | 1          | \$348,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$392,408.09            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$351,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 2          | \$774,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 2          | \$439,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$330,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$200,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$401,000.00            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$281,500.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$719,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>939</b> | <b>\$329,858,776.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBH4    | 1ST LENDING SOLUTIONS INC. - COR                             | 1          | \$469,381.36            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 34         | \$8,672,463.00          | 3.46%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$259,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$423,155.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$211,265.00            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$221,680.14            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$411,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2          | \$606,175.00            | 0.24%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC                               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$349,007.56   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 8  | \$2,268,805.00 | 0.91% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COMP | 1  | \$232,200.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$420,500.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                     | 8  | \$2,247,200.00 | 0.9%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$217,745.00   | 0.09% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| ANCHORBANK FSB  | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$560,800.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$206,320.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$1,192,170.00 | 0.48% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$535,250.00   | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 13 | \$4,387,621.00 | 1.75% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$469,800.00   | 0.19% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$519,820.00   | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL   | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 2  | \$639,077.87   | 0.26% | 0 | \$0.00 |
| BANKUNITED, N.A   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC   | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$439,190.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$1,558,464.00 | 0.62% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP                                  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| BLUEOX CREDIT UNION  | 1  | \$228,161.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$1,273,143.68 | 0.51% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$1,027,500.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$343,920.00   | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 1  | \$402,225.00   | 0.16% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                           | 1  | \$223,003.00   | 0.09% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE                                       | 1  | \$328,677.00   | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                  | 1  | \$491,372.09   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$1,457,200.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4  | \$1,813,000.00 | 0.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1  | \$329,382.57   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3  | \$687,600.00   | 0.27% | 0 | \$0.00 |
| CF BANK  | 1  | \$235,667.48   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 15 | \$4,313,923.20 | 1.72% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK / ATHENS                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC                          | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 12 | \$4,282,100.00 | 1.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$465,757.42   | 0.19% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 4  | \$1,270,200.00 | 0.51% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 3  | \$651,989.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                | 1  | \$216,310.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1  | \$285,475.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 10 | \$3,550,527.53 | 1.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 3  | \$1,034,300.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                  | 2  | \$455,200.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$231,440.00   | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                      | 1  | \$228,950.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,280,930.00 | 0.51% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$366,400.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 3  | \$966,207.55   | 0.39% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                                | 1  | \$222,928.34   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$339,920.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 3  | \$1,015,527.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$337,649.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$604,605.67   | 0.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$314,865.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$721,250.00   | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$1,733,361.00 | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$976,150.00   | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$1,978,291.00 | 0.79% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,695,475.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$507,135.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$975,400.00   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 26 | \$8,400,255.08 | 3.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,614,250.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$899,000.00   | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,041,200.00 | 0.42% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                            | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 4 | \$940,000.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$232,703.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,550.00   | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                     | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$288,800.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$355,700.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$459,200.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 3 | \$712,662.00   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$219,300.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2 | \$787,000.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$833,000.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1 | \$299,500.00   | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$1,060,791.32 | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$223,450.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                        | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                  | 1 | \$220,182.30   | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 4 | \$1,167,027.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$739,823.48   | 0.3%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$468,688.00   | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP   | 1 | \$313,000.00   | 0.12% | 0 | \$0.00 |
| GOLDENOAK LENDING                                      | 1 | \$380,500.00   | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK   | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |

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|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          |    |                |       |   |        |
|  | GREAT WESTERN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$845,578.07   | 0.34% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 8  | \$2,266,613.00 | 0.91% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$199,911.54   | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$618,900.00   | 0.25% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,559,498.00 | 1.02% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$249,647.76   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$4,342,155.00 | 1.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$662,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6  | \$1,607,400.00 | 0.64% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$207,201.03   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$623,877.00   | 0.25% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$332,800.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$244,378.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                       | 3  | \$759,378.48   | 0.3%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                      | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$339,510.12   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$581,571.89   | 0.23% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$210,216.44   | 0.08% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES, LLC                              | 1  | \$307,805.87   | 0.12% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$306,900.00   | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC                             | 3 | \$833,350.00   | 0.33% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$219,690.02   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
| K&B CAPITAL CORP   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| KARPE MORTGAGE, INC  | 1 | \$219,092.86   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2 | \$500,700.00   | 0.2%  | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$205,900.00   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$220,182.75   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A  | 5 | \$1,521,750.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$248,490.00   | 0.1%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1 | \$210,695.98   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS               | 1 | \$206,600.00   | 0.08% | 0 | \$0.00 |
| LOAN SINPLE, INC., ACORPORATION                              | 1 | \$412,250.00   | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$662,600.00   | 0.26% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$218,192.13   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM                          | 1 | \$206,428.73   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$526,072.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION         | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6 | \$1,551,675.00 | 0.62% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$386,750.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 3 | \$954,375.00   | 0.38% | 0 | \$0.00 |
|  | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  |    |                |       |   |        |
| MID AMERICA MORTGAGE, INC                                    | 3  | \$641,600.00   | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2  | \$537,900.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO | 1  | \$341,100.00   | 0.14% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$229,668.61   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2  | \$419,301.95   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$283,120.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 4  | \$1,464,200.00 | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$643,473.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 8  | \$2,024,309.00 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 22 | \$5,931,329.23 | 2.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$417,550.00   | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 5  | \$1,212,387.00 | 0.48% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2  | \$587,742.55   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3  | \$1,022,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$294,793.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3  | \$1,121,500.00 | 0.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC CO ND                             | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$227,455.71   | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1  | \$389,600.27   | 0.16% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1  | \$349,506.86   | 0.14% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$465,800.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 12 | \$3,351,077.00 | 1.34% | 0 | \$0.00 |

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| ON Q FINANCIAL, INC  | 2  | \$583,800.00   | 0.23% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                             | 2  | \$455,512.00   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC., A CALIFORNIA CORPORATION               | 1  | \$396,440.63   | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 4  | \$1,083,260.72 | 0.43% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                            | 1  | \$310,400.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                        | 3  | \$977,500.00   | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 5  | \$1,342,800.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                             | 10 | \$2,655,100.00 | 1.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 7  | \$2,411,000.00 | 0.96% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                       | 2  | \$750,509.37   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 5  | \$1,842,950.00 | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                   | 2  | \$437,950.00   | 0.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC                                      | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                   | 1  | \$499,311.13   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                     | 7  | \$1,670,750.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$868,003.00   | 0.35% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                                    | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 6  | \$1,593,510.00 | 0.64% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION        | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION                            | 1  | \$238,700.00   | 0.1%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                             | 1  | \$425,413.08   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 9  | \$2,653,973.00 | 1.06% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                             | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC  | 6  | \$1,647,397.33 | 0.66% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$381,461.77   | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$221,160.00   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$269,853.00   | 0.11% | 0 | \$0.00 |
| RELIANT BANK   | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$206,550.00   | 0.08% | 0 | \$0.00 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$451,500.00   | 0.18% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$702,410.00   | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$344,387.61   | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$820,600.00   | 0.33% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$211,202.00   | 0.08% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$276,900.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 12 | \$3,126,980.00 | 1.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 3  | \$621,825.00   | 0.25% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 14 | \$4,301,850.00 | 1.72% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$395,429.43   | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$568,925.00   | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 6  | \$1,871,400.00 | 0.75% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7  | \$2,712,300.00 | 1.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 2  | \$626,400.00   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4  | \$1,015,375.94 | 0.41% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 17 | \$5,568,660.00 | 2.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$749,404.79   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$3,837,729.00 | 1.53% | 0 | \$0.00 |
| TAPCO CREDIT UNION   | 1  | \$301,075.19   | 0.12% | 0 | \$0.00 |
| TD BANK, N.A   | 4  | \$1,127,000.00 | 0.45% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$217,835.00   | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$252,895.00   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3 | \$738,400.00   | 0.29% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3 | \$1,258,000.00 | 0.5%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C                               | 1 | \$581,500.00   | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2 | \$449,255.00   | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 4 | \$833,000.00   | 0.33% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                              | 1 | \$201,315.95   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$391,762.27   | 0.16% | 0 | \$0.00 |
| UNCLE CREDIT UNION   | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$812,850.00   | 0.32% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 1 | \$220,182.30   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3 | \$1,590,750.34 | 0.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$207,706.92   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$322,400.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8 | \$2,258,507.29 | 0.9%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$202,713.97   | 0.08% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$327,063.27   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1 | \$465,000.00   | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 6 | \$1,779,070.00 | 0.71% | 0 | \$0.00 |
| VINTAGE FINANCIAL  | 1 | \$507,300.12   | 0.2%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$290,500.00   | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       |            |                         |             |          |               |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 2          | \$719,700.00            | 0.29%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC  | 1          | \$213,303.00            | 0.09%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                              | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$320,547.71            | 0.13%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3          | \$959,400.00            | 0.38%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORTION   | 1          | \$231,500.00            | 0.09%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 3          | \$834,287.07            | 0.33%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$341,550.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$520,622.28            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$745,500.00            | 0.3%        | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1          | \$224,675.82            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>858</b> | <b>\$250,400,574.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WHBJ0    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 1          | \$228,860.00            | 0.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 3          | \$918,295.00            | 2.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4          | \$1,244,200.00          | 3.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 17         | \$5,521,070.00          | 17.44%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 7          | \$1,924,687.00          | 6.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING                | 2          | \$497,625.00            | 1.57%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 31         | \$9,883,600.00          | 31.23%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1          | \$213,000.00            | 0.67%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 5          | \$1,774,250.00          | 5.61%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1          | \$245,000.00            | 0.77%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                  | 7          | \$2,105,400.00          | 6.65%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 12         | \$3,925,465.00          | 12.4%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2          | \$696,000.00            | 2.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 4          | \$1,068,000.00          | 3.37%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1          | \$417,000.00            | 1.32%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 4          | \$989,050.00            | 3.14%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>102</b> | <b>\$31,651,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WHBK7    | 1ST SECURITY BANK OF WASHINGTON                              |  | 1          | \$166,050.00           | 0.18%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA |  | 1          | \$166,500.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 |  | 15         | \$2,486,930.00         | 2.65%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   |  | 1          | \$157,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                               |  | 1          | \$152,138.89           | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   |  | 1          | \$163,500.00           | 0.17%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   |  | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK   |  | 1          | \$157,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              |  | 1          | \$161,250.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |  | 3          | \$492,396.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    |  | 2          | \$334,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             |  | 3          | \$501,500.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               |  | 2          | \$344,750.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK FSB   |  | 1          | \$154,400.00           | 0.16%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      |  | 1          | \$161,100.00           | 0.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   |  | 1          | \$157,500.00           | 0.17%       | 0        | \$0.00        |
|              | ARVEST BANK  |  | 1          | \$162,750.00           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         |  | 3          | \$485,320.00           | 0.52%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    |  | 1          | \$171,950.00           | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              |  | 3          | \$502,905.00           | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             |  | 1          | \$155,050.00           | 0.17%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                            |  | 1          | \$151,492.00           | 0.16%       | 0        | \$0.00        |
|              | BANK OF COLORADO   |  | 1          | \$161,766.59           | 0.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  |  | 1          | \$155,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA D                                     |  | 1          | \$153,565.29           | 0.16%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   |  | 2          | \$309,900.00           | 0.33%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS          |  | 1          | \$163,264.43           | 0.17%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   |  | 1          | \$166,250.00           | 0.18%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                               |  | 1          | \$170,953.34           | 0.18%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOFI FEDERAL BANK  | 1 | \$154,200.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$151,000.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$157,500.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6 | \$996,500.00   | 1.06% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$174,300.00   | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$483,500.00   | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                    | 1 | \$151,600.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1 | \$158,500.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                               | 1 | \$159,370.05   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$173,120.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$493,618.66   | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$151,600.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$655,000.00   | 0.7%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 6 | \$965,015.57   | 1.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$173,555.12   | 0.18% | 0 | \$0.00 |
| CITY LENDING, INC  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC                          | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$160,050.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$325,900.00   | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$163,500.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$503,804.95   | 0.54% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$169,100.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                               | 1 | \$159,139.32   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1 | \$174,600.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                     | 7 | \$1,015,836.79 | 1.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1 | \$156,900.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 8 | \$1,334,825.00 | 1.42% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION  | 1 | \$174,950.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3  | \$503,905.00   | 0.54% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                           | 1  | \$156,534.04   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$150,763.57   | 0.16% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA  | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$323,440.00   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2  | \$325,336.00   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$308,267.00   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP       | 1  | \$174,325.00   | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                       | 1  | \$164,950.00   | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                  | 1  | \$16,644.72    | 0.02% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  | 2  | \$328,658.81   | 0.35% | 0 | \$0.00 |
|  | EDMONTON STATE BANK   | 1  | \$173,630.00   | 0.18% | 0 | \$0.00 |
|  | EECU  | 1  | \$173,850.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$653,950.00   | 0.7%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                 | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 3  | \$503,259.06   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$169,200.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2  | \$324,250.00   | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5  | \$840,725.00   | 0.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 9  | \$1,461,065.00 | 1.56% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$163,200.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$657,810.00   | 0.7%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 3  | \$514,276.04   | 0.55% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 13 | \$2,177,441.49 | 2.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 11 | \$1,795,120.00 | 1.91% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                               | 1  | \$159,769.47   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$166,010.47   | 0.18% | 0 | \$0.00 |
|  |   | 2  | \$333,550.00   | 0.36% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                         |   |              |       |   |        |  |
| FIRST CHOICE LENDING SERVICES LLC                         | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                   | 1 | \$165,775.00 | 0.18% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$163,526.63 | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK AND TRUST                              | 1 | \$169,750.00 | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$159,773.14 | 0.17% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                          | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 2 | \$319,766.82 | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C                             | 2 | \$318,265.00 | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$160,550.00 | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                          | 2 | \$316,750.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 3 | \$478,772.44 | 0.51% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                       | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 1 | \$171,736.00 | 0.18% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |  |
| FIRST RATE MORTGAGE CORPORATION                           | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK, NA                           | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF BURNET                                | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF DEKALB COUNTY, INC                    | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                                 | 2 | \$335,000.00 | 0.36% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 5 | \$843,919.98 | 0.9%  | 0 | \$0.00 |  |
| FIRSTBANK   | 2 | \$323,000.00 | 0.34% | 0 | \$0.00 |  |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                              | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 3 | \$479,940.00 | 0.51% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                                      | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1 | \$169,575.00 | 0.18% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$151,000.00   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$166,969.65   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4  | \$655,892.00   | 0.7%  | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$160,800.00   | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$151,431.29   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$153,600.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION              | 1  | \$150,350.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$658,482.36   | 0.7%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 2  | \$316,602.94   | 0.34% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                                      | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$655,165.06   | 0.7%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$163,500.00   | 0.17% | 0 | \$0.00 |
| HOME BANK  | 1  | \$173,360.83   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$158,650.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$171,992.00   | 0.18% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION             | 1  | \$170,910.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$1,621,905.00 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$171,254.07   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$340,500.00   | 0.36% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1  | \$160,050.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$165,921.09   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 7  | \$1,156,588.76 | 1.23% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$150,253.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$167,200.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                              | 1 | \$165,200.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 2 | \$322,270.00   | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 2 | \$313,525.00   | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                            | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                         | 1 | \$156,773.79   | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC                          | 1 | \$159,558.36   | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                         | 2 | \$318,000.00   | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 2 | \$330,165.31   | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                        | 2 | \$313,000.00   | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$172,900.00   | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                              | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                           | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                             | 1 | \$154,901.43   | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                           | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                              | 2 | \$328,850.00   | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 2 | \$332,900.00   | 0.35% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$155,700.00   | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                    | 1 | \$160,550.00   | 0.17% | 0 | \$0.00 |
| MCT CREDIT UNION                                   | 1 | \$156,534.04   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 4 | \$652,300.00   | 0.69% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                    | 1 | \$169,361.03   | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK                                  | 1 | \$165,932.44   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                          | 2 | \$314,510.00   | 0.33% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                           | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2 | \$337,755.00   | 0.36% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK   | 1 | \$152,336.45   | 0.16% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$174,250.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                            | 1 | \$157,700.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$324,275.00   | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 3 | \$499,394.45   | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 6 | \$1,008,700.00 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 4 | \$645,184.38   | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 1 | \$166,157.00   | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MSA MORTGAGE, LLC - COR   | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 3 | \$504,800.00 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                  | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$168,030.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC CO<br>ND                                 | 1 | \$156,275.00 | 0.17% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                 | 1 | \$150,703.88 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$152,400.00 | 0.16% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                 | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 2 | \$329,631.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                   | 1 | \$159,023.98 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                          | 1 | \$154,287.14 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT  | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATI | 1 | \$164,733.67 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                        | 1 | \$159,774.56 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$322,813.00 | 0.34% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                        | 1 | \$172,561.93 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$321,533.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED               | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION      | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                   | 4 | \$655,175.00 | 0.7%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC                               | 1 | \$170,100.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC   | 1 | \$174,494.86 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                               | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2 | \$317,600.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$151,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING         | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION                                | 1 | \$169,765.78 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 6 | \$985,850.00 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$814,620.00 | 0.87% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                  | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$678,722.38 | 0.72% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$333,560.00 | 0.36% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                               | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$159,976.45 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$653,350.00 | 0.7%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$331,273.03 | 0.35% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$168,522.94 | 0.18% | 0 | \$0.00 |
| PRUDLER FUNDING - COR  | 1 | \$167,700.00 | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$167,757.94 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$339,572.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC  | 2 | \$333,320.35 | 0.35% | 0 | \$0.00 |
| RANLIFE, INC   | 2 | \$332,750.00 | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1 | \$171,400.00 | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 2 | \$344,018.31 | 0.37% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$150,633.04 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$152,975.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$155,550.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST CO                                  | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$320,796.24 | 0.34% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1 | \$159,779.57 | 0.17% | 0 | \$0.00 |
|  | 2 | \$332,600.00 | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL BANK OF OMAHA                             |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 9  | \$1,451,663.67 | 1.55% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                          | 4  | \$653,850.00   | 0.7%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1  | \$172,500.00   | 0.18% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                      | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$332,370.00   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 2  | \$344,613.67   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 3  | \$492,380.00   | 0.52% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                  | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 4  | \$600,478.34   | 0.64% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$168,761.88   | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                            | 1  | \$166,535.48   | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST FINANCIAL CREIDT UNION                            | 1  | \$173,574.77   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                   | 2  | \$338,930.00   | 0.36% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                      | 1  | \$151,200.00   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 2  | \$345,730.00   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1  | \$164,123.57   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$1,632,888.61 | 1.74% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION        | 1  | \$154,400.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST   | 1  | \$159,742.03   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 2  | \$327,120.14   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$492,825.00   | 0.52% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 5  | \$816,929.00   | 0.87% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$341,469.00   | 0.36% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                           | 1  | \$154,500.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST LIBERTY NATIONAL BANK                             | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                    | 1  | \$163,435.00   | 0.17% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST CO                               | 1  | \$170,905.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THRIVENT FEDERAL CREDIT UNION                                      | 1          | \$160,000.00           | 0.17%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$167,500.00           | 0.18%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$171,000.00           | 0.18%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 1          | \$169,765.00           | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 2          | \$323,855.00           | 0.34%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP<br>LENDING                               | 1          | \$155,785.07           | 0.17%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 2          | \$331,740.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$157,140.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 3          | \$519,266.75           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1          | \$159,779.57           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 3          | \$463,186.95           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 3          | \$473,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$154,811.48           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 2          | \$331,900.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$325,000.00           | 0.35%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$164,000.00           | 0.17%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$169,705.13           | 0.18%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA<br>CORPORATION                             | 1          | \$170,753.62           | 0.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      | 6          | \$989,350.00           | 1.05%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$150,142.86           | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$156,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1          | \$162,000.00           | 0.17%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITE LIABILITY    | 1          | \$161,027.84           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 2          | \$334,765.14           | 0.36%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$330,450.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$93,924,444.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHBL5    | 1ST GEORGIA HOME MORTGAGE  | 1          | \$184,994.77           | 0.14%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY COM    | 1          | \$308,201.29           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 19         | \$6,257,419.75         | 4.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION, A UTAH<br>CORPORATION             | 1          | \$196,910.00           | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD                                | 1  | \$295,820.00   | 0.23% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$586,462.87   | 0.45% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR                             | 1  | \$358,837.00   | 0.28% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1  | \$414,877.12   | 0.32% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$180,120.00   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$422,000.00   | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 4  | \$1,044,700.69 | 0.8%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 1  | \$308,750.00   | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$233,155.09   | 0.18% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE GROUP, INC                               | 1  | \$407,949.74   | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$734,082.00   | 0.57% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$652,917.15   | 0.5%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$671,750.00   | 0.52% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$419,886.00   | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$307,575.66   | 0.24% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION                       | 1  | \$188,783.63   | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$183,233.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$608,050.00   | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$560,025.00   | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$308,750.00   | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$197,215.43   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$408,500.00   | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$279,350.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 11 | \$3,709,589.35 | 2.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 10 | \$3,692,650.00 | 2.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 10 | \$4,620,655.00 | 3.56% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$522,500.00   | 0.4%  | 0 | \$0.00 |
|  | 1  | \$371,000.00   | 0.29% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          |   |                |       |   |        |
| CASHCALL MORTGAGE  | 1 | \$378,000.00   | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1 | \$313,500.00   | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$372,637.00   | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$250,800.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$1,681,155.00 | 1.29% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$389,500.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 4 | \$1,439,033.00 | 1.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST<br>COMPANY OF VIVIAN, LOUISIANA, A<br>LOUI | 1 | \$384,231.73   | 0.3%  | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A<br>NEVADA CORPORATION                  | 1 | \$313,500.00   | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$354,923.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$673,645.00   | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 5 | \$1,671,881.98 | 1.29% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$392,350.00   | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS      | 1 | \$234,555.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$188,575.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH  | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$308,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 2 | \$829,559.71   | 0.64% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$323,000.00   | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 1 | \$284,824.81   | 0.22% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC   | 1 | \$399,000.00   | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1 | \$310,400.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$506,658.00   | 0.39% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                             | 1 | \$317,300.00   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$324,950.00   | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4 | \$1,106,155.00 | 0.85% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$1,101,040.89 | 0.85% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP     | 1 | \$387,998.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 4 | \$1,381,620.55 | 1.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 5 | \$1,592,808.00 | 1.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$482,505.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1 | \$342,000.00   | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9  | \$2,899,071.00 | 2.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 7  | \$2,128,114.00 | 1.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1  | \$197,600.00   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 11 | \$3,926,468.23 | 3.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 4  | \$1,148,000.00 | 0.88% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$318,100.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                          | 1  | \$325,375.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 1  | \$408,500.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 2  | \$528,062.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$393,704.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 5  | \$1,766,729.00 | 1.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$571,520.00   | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2  | \$641,250.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 2  | \$383,610.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$360,525.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 1  | \$403,750.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$399,000.00   | 0.31% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$331,550.00   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1  | \$186,105.00   | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1  | \$179,400.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 1  | \$394,645.00   | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1  | \$327,180.42   | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$361,000.00   | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                     | 1  | \$314,675.00   | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$182,400.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$740,050.00   | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$413,250.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 2  | \$636,025.00   | 0.49% | 0 | \$0.00 |
| GREER STATE BANK  | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1  | \$185,250.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1  | \$415,150.00   | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                   | 2  | \$498,599.89   | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1  | \$294,500.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                 | 1  | \$337,250.00   | 0.26% | 0 | \$0.00 |
|   | 2  | \$689,001.38   | 0.53% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                            |    |                |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$2,892,526.00 | 2.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$741,000.00   | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$324,462.35   | 0.25% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$183,970.00   | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$300,800.00   | 0.23% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1  | \$396,150.00   | 0.31% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$179,450.00   | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1  | \$193,903.00   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 9  | \$3,148,440.00 | 2.42% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$352,450.00   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1  | \$397,100.00   | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$324,045.00   | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$411,000.00   | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$391,875.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$1,111,025.00 | 0.86% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1  | \$183,802.59   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$307,800.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$337,250.00   | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$406,125.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1  | \$199,025.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$357,200.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$275,102.35   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$937,650.00   | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 13 | \$4,139,048.96 | 3.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$286,150.00   | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 1  | \$175,655.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$277,400.00   | 0.21% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1  | \$356,250.00   | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$736,673.81   | 0.57% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$294,549.99   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$182,617.33   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,339,039.00 | 1.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$318,203.00   | 0.24% | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS   | 1 | \$394,250.00   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$426,750.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$682,100.00   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$474,100.00   | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,205,513.00 | 0.93% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$185,099.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$629,493.00   | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$179,450.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$301,625.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1 | \$284,141.74   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$2,059,620.45 | 1.59% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$356,250.00   | 0.27% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$335,349.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$643,150.00   | 0.5%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$337,136.06   | 0.26% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$345,249.03   | 0.27% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$308,750.00   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2 | \$1,078,250.00 | 0.83% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2 | \$551,000.00   | 0.42% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$183,350.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$663,452.00   | 0.51% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$617,500.00   | 0.48% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 7 | \$2,184,208.43 | 1.68% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$214,537.36   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$316,587.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3 | \$1,046,425.00 | 0.81% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$280,250.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 9 | \$3,043,664.00 | 2.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION                                   | 2          | \$611,800.00            | 0.47%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 8          | \$1,983,695.00          | 1.53%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$387,362.00            | 0.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$199,500.00            | 0.15%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 2          | \$811,300.00            | 0.62%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$301,190.42            | 0.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2          | \$714,199.00            | 0.55%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$384,750.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$406,600.00            | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$1,099,567.77          | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6          | \$1,684,201.07          | 1.3%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$186,200.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 2          | \$571,900.00            | 0.44%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$277,400.00            | 0.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP                                       | 1          | \$408,500.00            | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$688,655.00            | 0.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$622,250.00            | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$183,730.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$365,700.00            | 0.28%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$370,500.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                     | 1          | \$373,640.87            | 0.29%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK   | 1          | \$333,450.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>403</b> | <b>\$129,883,306.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WHBM3    | AMERISAVE MORTGAGE CORPORATION                              | 5          | \$1,388,800.00          | 1.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 6          | \$1,852,525.00          | 1.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 29         | \$8,992,750.00          | 9.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 44         | \$13,244,713.00         | 13.6%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 24         | \$7,981,765.00          | 8.19%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 42         | \$14,824,600.00         | 15.22%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 42         | \$10,933,636.63         | 11.22%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 9          | \$3,147,500.00          | 3.23%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 4          | \$1,520,000.00          | 1.56%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 16         | \$5,501,241.78          | 5.65%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 42         | \$13,766,485.00         | 14.13%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC  | 4          | \$1,260,445.28         | 1.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 20         | \$6,289,450.00         | 6.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE. INC   | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 8          | \$2,470,698.01         | 2.54%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 2          | \$640,155.00           | 0.66%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 11         | \$2,867,631.30         | 2.94%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR          | 1          | \$316,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$97,415,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WHBN1    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$319,192.00           | 0.12%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                      | 1          | \$203,200.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 31         | \$9,026,912.00         | 3.41%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$248,000.00           | 0.09%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                              | 1          | \$347,925.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$342,000.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$211,200.00           | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS #14                          | 2          | \$453,135.29           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS                             | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                               | 1          | \$214,400.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$259,285.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$250,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$306,400.00           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANC                         | 1          | \$208,468.85           | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1          | \$240,652.76           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$315,292.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 2          | \$712,700.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$268,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 8          | \$3,414,076.00         | 1.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$612,215.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                   | 9          | \$2,202,995.00         | 0.83%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 5          | \$1,614,948.00         | 0.61%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                      | 1          | \$242,000.00           | 0.09%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                | 1          | \$304,000.00           | 0.11%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$208,000.00           | 0.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,038,259.98 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$1,784,501.54 | 0.67% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$817,500.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,368,775.00 | 1.27% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5  | \$1,638,000.00 | 0.62% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$576,910.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$664,050.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$346,000.76   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 7  | \$1,840,908.06 | 0.7%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$472,800.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$296,400.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$437,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$426,400.00   | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A  | 1  | \$503,100.00   | 0.19% | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1  | \$394,000.00   | 0.15% | 0 | \$0.00 |
| CAPITOL CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$376,320.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2  | \$487,165.00   | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$480,000.00   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$1,405,869.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 3  | \$854,027.00   | 0.32% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                              | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$540,500.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                      | 4  | \$1,095,400.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 13 | \$3,473,422.88 | 1.31% | 0 | \$0.00 |
| CMC HOME LENDING   | 2  | \$439,452.84   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$289,543.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 13 | \$3,416,975.00 | 1.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION                                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$264,800.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$364,800.00   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 4  | \$1,315,500.00 | 0.5%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 11 | \$3,081,070.05 | 1.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                    | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$2,086,610.00 | 0.79% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$242,150.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$509,000.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 3  | \$969,731.00   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$380,250.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$649,000.00   | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$866,000.00   | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$442,000.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$543,650.00   | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$350,125.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,142,000.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$928,980.00   | 0.35% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$520,166.04   | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$322,734.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 9  | \$2,587,500.00 | 0.98% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$459,910.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$564,400.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,270,497.00 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$1,946,755.98 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA       | 1  | \$202,214.67   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 27 | \$8,934,229.00 | 3.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,315,500.00 | 0.5%  | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION                               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$301,574.48   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$1,025,500.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$709,050.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$641,415.08   | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$283,001.66   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 10 | \$2,834,450.00 | 1.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$610,400.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 6  | \$1,683,234.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$739,646.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 2  | \$436,050.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$1,083,050.00 | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$220,681.58   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$1,095,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 12 | \$3,549,991.00 | 1.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$200,510.68   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$839,062.68   | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$423,100.00   | 0.16% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$215,100.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$1,603,643.32 | 0.61% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$623,035.00   | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$660,470.00   | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$536,600.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI | 1  | \$342,550.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA                     | 1  | \$235,659.98   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$227,576.62   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC                  | 4  | \$1,221,900.00 | 0.46% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$2,048,539.00 | 0.77% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$262,240.00   | 0.1%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,963,332.00 | 0.74% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                   | 1  | \$333,250.00   | 0.13% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 15 | \$5,521,396.00 | 2.09% | 0 | \$0.00 |
|  | 7  | \$2,552,944.00 | 0.96% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |   |                |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$973,403.00   | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$1,214,390.00 | 0.46% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1 | \$222,699.61   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$324,800.00   | 0.12% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK         | 1 | \$233,225.00   | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$324,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$401,948.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$726,659.19   | 0.27% | 0 | \$0.00 |
| IBMSECU  | 1 | \$232,400.00   | 0.09% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$216,600.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$435,250.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$233,744.00   | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 |
| IRON FINANCIAL INC, A CALIFORNIA CORPORATION                 | 1 | \$494,442.85   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$660,000.00   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$774,300.00   | 0.29% | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$400,500.00   | 0.15% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$218,250.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$882,400.00   | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$473,209.75   | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$219,273.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3  | \$881,000.00   | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1  | \$395,429.44   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$634,000.00   | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$243,500.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1  | \$379,452.49   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$267,364.22   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6  | \$1,744,400.00 | 0.66% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$212,493.39   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$210,196.71   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 6  | \$1,627,250.00 | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3  | \$770,500.00   | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$582,450.00   | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2  | \$469,704.63   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$242,649.88   | 0.09% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$322,170.00   | 0.12% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$235,615.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)                     | 1  | \$233,687.81   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5  | \$1,204,774.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$646,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 6  | \$2,721,575.00 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 19 | \$5,278,579.00 | 2%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1  | \$240,720.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 5  | \$1,592,500.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                              | 3  | \$725,696.90   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 2  | \$698,005.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING          | 2  | \$505,500.00   | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 2  | \$438,400.00   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3  | \$1,027,055.44 | 0.39% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                           | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                      | 5  | \$1,340,393.69 | 0.51% | 0 | \$0.00 |
| NOVA HOME LOANS   | 1  | \$341,500.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 7  | \$1,855,244.00 | 0.7%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                | 1  | \$250,646.34   | 0.09% | 0 | \$0.00 |
| ORIGIN BANK   | 3  | \$947,762.75   | 0.36% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| OUR COMMUNITY CREDIT UNION                                  | 1  | \$225,040.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 3  | \$754,155.00   | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 10 | \$3,021,202.49 | 1.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                | 1  | \$572,000.00   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5  | \$1,782,961.00 | 0.67% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$606,074.92   | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A<br>B                      | 1  | \$232,200.00   | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC                       | 1  | \$254,700.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                     | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 5  | \$1,634,600.00 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4  | \$992,390.00   | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 4  | \$986,220.00   | 0.37% | 0 | \$0.00 |
|   | 1  | \$283,634.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC DBA<br>UNITED CAPITAL LENDING          |   |                |       |   |        |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 3 | \$1,050,100.00 | 0.4%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2 | \$456,735.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$2,253,875.00 | 0.85% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1 | \$310,924.30   | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                             | 1 | \$210,805.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 6 | \$1,677,700.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 1 | \$216,400.00   | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 5 | \$1,688,844.00 | 0.64% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                                  | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$746,830.00   | 0.28% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,<br>INC., A MASSACHUSETTS CORPORAT | 1 | \$372,000.00   | 0.14% | 0 | \$0.00 |
| R P FUNDING INC   | 4 | \$1,138,800.00 | 0.43% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1 | \$234,500.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$380,800.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$478,231.77   | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION         | 2 | \$470,000.00   | 0.18% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1 | \$210,121.82   | 0.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$503,300.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1 | \$203,075.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2 | \$514,000.00   | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2 | \$795,000.00   | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1 | \$346,680.00   | 0.13% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$321,436.20   | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$559,200.00   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$762,912.45   | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY   | 1 | \$329,850.00   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1 | \$238,050.00   | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC<br>(16140)                          | 1 | \$216,287.92   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 2 | \$407,626.20   | 0.15% | 0 | \$0.00 |
|   | 5 | \$1,504,100.00 | 0.57% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                           |    |                |       |   |        |
|  | SENTE MORTGAGE, INC  | 2  | \$572,500.00   | 0.22% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 24 | \$7,650,410.00 | 2.89% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1  | \$232,414.64   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$462,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$791,800.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$1,265,775.00 | 0.48% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$202,320.00   | 0.08% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$696,974.40   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 17 | \$6,033,362.34 | 2.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$694,214.67   | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 18 | \$5,664,496.00 | 2.14% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | TD BANK, N.A   | 7  | \$1,755,000.00 | 0.66% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$240,080.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 2  | \$634,000.00   | 0.24% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 3  | \$707,275.00   | 0.27% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$270,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFVICES, A | 1  | \$208,200.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$638,900.00   | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    |   |                |       |   |        |  |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1 | \$405,000.00   | 0.15% | 0 | \$0.00 |  |
| TRIVUS FEDERAL CREDIT UNION                                  | 1 | \$210,160.05   | 0.08% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$1,373,950.00 | 0.52% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$403,000.00   | 0.15% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP                                | 2 | \$692,000.00   | 0.26% | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS LI                          | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                    | 2 | \$1,172,744.99 | 0.44% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$318,400.00   | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,248,716.33 | 0.47% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$864,003.00   | 0.33% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$1,857,988.74 | 0.7%  | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$203,968.60   | 0.08% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                                    | 1 | \$396,000.00   | 0.15% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$477,750.00   | 0.18% | 0 | \$0.00 |  |
| UWHARRIE BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE   | 1 | \$221,850.00   | 0.08% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$416,399.18   | 0.16% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$843,455.00   | 0.32% | 0 | \$0.00 |  |
| VELOCITY LENDING LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA                                   | 8 | \$2,218,488.00 | 0.84% | 0 | \$0.00 |  |
| VIBRANT CREDIT UNION   | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3 | \$877,500.00   | 0.33% | 0 | \$0.00 |  |
| VP PARTNERS INC  | 1 | \$558,500.00   | 0.21% | 0 | \$0.00 |  |
| WATSON MORTGAGE CORP   | 1 | \$242,100.00   | 0.09% | 0 | \$0.00 |  |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESLEND FINANCIAL CORP                                       | 1          | \$234,500.00            | 0.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$283,750.58            | 0.11%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1          | \$222,300.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$233,910.00            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$204,904.34            | 0.08%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$480,556.61            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$395,000.00            | 0.15%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$551,250.00            | 0.21%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$229,900.00            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$204,000.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>879</b> | <b>\$264,575,904.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBP6    | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$309,553.34            | 0.08%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$301,500.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$540,492.00            | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$249,500.00            | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$320,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 50         | \$16,332,972.00         | 4%          | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$324,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$305,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$315,500.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$448,000.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2          | \$803,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$356,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALPENA COMMUNITY CREDIT UNION                                | 1          | \$208,550.00            | 0.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$298,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 2          | \$598,436.52            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$244,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 3          | \$832,075.00            | 0.2%        | 0        | \$0.00        |
|              |  | 1          | \$202,500.00            | 0.05%       | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$746,165.28   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 10 | \$3,103,786.00 | 0.76% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 4  | \$1,447,200.00 | 0.35% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$256,350.00   | 0.06% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$232,800.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$573,300.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 8  | \$2,066,850.00 | 0.51% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,328,801.00 | 0.33% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$203,800.00   | 0.05% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$283,620.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$255,600.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$779,000.00   | 0.19% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION    | 1  | \$326,400.00   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION     | 1  | \$513,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$329,650.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$841,786.44   | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$206,625.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 9  | \$2,669,750.00 | 0.65% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 5  | \$1,457,425.00 | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$6,047,492.00 | 1.48% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MORTGAGE SERVICES, BMS CORP D                           | 1  | \$413,416.68   | 0.1%  | 0 | \$0.00 |
|  | BANK OF CANTON   | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$663,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$355,000.00   | 0.09% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)          | 1 | \$272,781.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$233,000.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$203,700.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$423,476.45   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$3,058,480.00 | 0.75% | 0 | \$0.00 |
| BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY        | 1 | \$394,750.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 6 | \$1,909,650.00 | 0.47% | 0 | \$0.00 |
| BELCO CREDIT UNION                                     | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1 | \$227,671.49   | 0.06% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$346,500.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 9 | \$2,761,161.25 | 0.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 6 | \$1,771,254.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$360,500.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$307,500.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$388,938.79   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$448,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$468,000.00   | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$227,000.00   | 0.06% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                               | 1 | \$221,250.00   | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1 | \$352,000.00   | 0.09% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                             | 1 | \$388,439.52   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,522,500.00 | 0.62% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$468,000.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 3 | \$1,241,249.00 | 0.3%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION         | 2 | \$771,000.00   | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 2 | \$519,950.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                | 1 | \$387,300.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$218,400.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$440,000.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$735,753.78   | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$316,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC                             | 24 | \$7,422,060.00 | 1.82% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$226,955.00   | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR                                    | 1  | \$394,430.88   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 6  | \$2,156,500.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$280,254.00   | 0.07% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                  | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                 | 2  | \$558,250.00   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$453,054.70   | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$380,712.82   | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 5  | \$1,932,190.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$210,895.70   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 4  | \$1,461,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2  | \$489,000.00   | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                    | 1  | \$555,920.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION               | 1  | \$287,500.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 21 | \$6,355,446.00 | 1.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                  | 2  | \$433,966.00   | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 2  | \$708,300.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 6  | \$1,879,796.00 | 0.46% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1  | \$625,500.00   | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$404,000.00   | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1  | \$224,675.82   | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                      | 1  | \$224,800.00   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                   | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 1  | \$231,957.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 7  | \$2,123,976.68 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                            | 2  | \$801,000.00   | 0.2%  | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$315,500.00    | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$220,685.00    | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$349,495.72    | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$252,700.00    | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$378,158.00    | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$338,550.00    | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,525,470.00  | 0.62% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$227,697.00    | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 10 | \$3,236,820.94  | 0.79% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 2  | \$528,681.88    | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$270,450.00    | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$344,502.92    | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$582,214.69    | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$310,761.53    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$214,404.20    | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 11 | \$3,337,350.00  | 0.82% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$215,813.61    | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$2,621,300.00  | 0.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                             | 1  | \$210,695.32    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,373,775.00  | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$3,030,076.82  | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 55 | \$19,139,141.22 | 4.68% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,532,100.00  | 0.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$292,500.00    | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$585,000.00    | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$331,200.00    | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$286,400.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 4 | \$1,380,700.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                           | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$527,019.33   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$548,999.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 8 | \$2,473,500.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$238,050.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$223,250.00   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,039,200.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 9 | \$2,436,561.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 5 | \$1,352,323.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$729,400.00   | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$375,300.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2 | \$650,000.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$449,351.63   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$238,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,212,275.00 | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6 | \$2,081,100.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$222,800.00   | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$1,214,730.58 | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$686,850.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$850,300.00   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE                                     | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$1,140,666.00 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A  | 3  | \$895,370.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 5  | \$1,362,950.00 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                       | 1  | \$199,718.20   | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                    | 1  | \$262,300.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$452,250.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 2  | \$574,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$353,500.00   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 2  | \$542,000.00   | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM. A CALIFORNIA CORPORATION                     | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$207,600.00   | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                       | 2  | \$557,000.00   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$451,155.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 2  | \$500,700.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$2,402,260.00 | 0.59% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1  | \$397,500.00   | 0.1%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C                           | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 4  | \$1,508,456.18 | 0.37% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 2  | \$576,300.00   | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                    | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                     | 1  | \$202,300.00   | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 8  | \$3,160,634.00 | 0.77% | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$320,400.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                    | 1  | \$276,855.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 2  | \$815,612.00   | 0.2%  | 0 | \$0.00 |
| HOME BANK   | 1  | \$323,500.00   | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                           | 17 | \$5,384,945.00 | 1.32% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,440,000.00 | 0.35% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION        | 1  | \$416,412.45   | 0.1%  | 0 | \$0.00 |
|   | 10 | \$2,485,151.00 | 0.61% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB  |   |                |       |   |        |
|  | HOMESIDE FINANCIAL, LLC  | 7 | \$2,129,950.00 | 0.52% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$232,341.61   | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                          | 2 | \$522,248.53   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 6 | \$2,031,067.02 | 0.5%  | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$478,200.00   | 0.12% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERFIREST MORTGAGE COMPANY                                     | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                              | 1 | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC                              | 2 | \$645,000.00   | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                             | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2 | \$444,500.00   | 0.11% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                      | 2 | \$723,000.00   | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC                              | 1 | \$329,800.00   | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 3 | \$1,028,471.62 | 0.25% | 0 | \$0.00 |
|  | KAYE FINANCIAL   | 1 | \$237,664.66   | 0.06% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                       | 2 | \$571,344.89   | 0.14% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                       | 4 | \$1,471,800.00 | 0.36% | 0 | \$0.00 |
|  | KS STATEBANK   | 1 | \$382,500.00   | 0.09% | 0 | \$0.00 |
|  | LADERA LENDING, INC  | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$399,500.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$222,804.00   | 0.05% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 1 | \$448,000.00   | 0.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$233,269.03   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4 | \$1,310,350.00 | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                               | 3 | \$871,724.00   | 0.21% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$392,700.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 3 | \$928,500.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                        | 1 | \$207,200.00   | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$837,200.00   | 0.2%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC - COR                               | 1 | \$297,000.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$220,538.82   | 0.05% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$370,200.00   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$446,795.33   | 0.11% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1 | \$295,000.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$320,000.00   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 6 | \$2,249,410.00 | 0.55% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$854,150.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 9 | \$2,549,433.00 | 0.62% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$207,700.31   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$348,800.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$335,503.30   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$398,300.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 6 | \$1,700,473.67 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$468,500.00   | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$350,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$210,900.00   | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$706,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 3 | \$932,950.00   | 0.23% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$377,455.37   | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$207,382.39   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$547,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$462,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$256,100.00   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$372,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 11 | \$3,863,500.00 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 28 | \$8,050,019.72 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 3  | \$777,867.00   | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$633,282.00   | 0.15% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA<br>MORTGAGE USA                           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1  | \$245,305.88   | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                   | 4  | \$1,129,160.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 3  | \$1,218,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING               | 4  | \$1,661,500.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING              | 4  | \$1,770,100.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING             | 2  | \$576,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 2  | \$601,100.00   | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                    | 2  | \$523,278.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                      | 1  | \$232,464.58   | 0.06% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION              | 1  | \$349,000.00   | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 3  | \$973,561.99   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP  | 5  | \$1,649,000.00 | 0.4%  | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                           | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$853,696.22   | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$325,600.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                | 1  | \$567,000.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                           | 5  | \$1,620,000.00 | 0.4%  | 0 | \$0.00 |
| NSMI INC   | 1  | \$522,045.85   | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$242,400.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$969,000.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 21 | \$6,903,112.00 | 1.69% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 4  | \$1,264,600.00 | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A          | 1  | \$419,408.22   | 0.1%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                     | 1  | \$349,000.00   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC                                  | 1  | \$484,000.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION      | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION               | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$1,204,400.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1  | \$393,032.89   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2  | \$745,000.00   | 0.18% | 0 | \$0.00 |
| PAR MORTGAGE INC                                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT BOND MORTGAGE CO INC                     | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 13 | \$3,709,859.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                     | 1  | \$295,250.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1  | \$569,600.00   | 0.14% | 0 | \$0.00 |
| PARK STERLING BANK                                 | 1  | \$250,800.00   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 17 | \$6,317,500.00 | 1.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 3  | \$883,764.58   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                          | 1  | \$393,436.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                        | 1  | \$348,001.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                            | 1  | \$358,400.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 6  | \$1,760,240.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 5  | \$1,568,400.00 | 0.38% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                  | 1  | \$209,697.43   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                              | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 1  | \$365,500.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$728,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                             | 2  | \$628,500.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 5  | \$1,688,700.00 | 0.41% | 0 | \$0.00 |
| PREMIER LENDING LLC                                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 6  | \$2,168,250.00 | 0.53% | 0 | \$0.00 |
| PRIMARY PARTNERS                                   | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | 1  | \$202,214.67   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      |    |                |       |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 2  | \$684,000.00   | 0.17% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE, LLC (27060)              | 1  | \$323,982.53   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 12 | \$3,949,038.00 | 0.97% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$387,483.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 4  | \$1,252,528.97 | 0.31% | 0 | \$0.00 |
|  | R P FUNDING INC  | 4  | \$1,131,550.00 | 0.28% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$530,000.00   | 0.13% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$570,850.00   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 2  | \$486,312.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$666,010.27   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1  | \$411,840.90   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 3  | \$1,054,970.00 | 0.26% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                  | 1  | \$301,500.00   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$386,000.00   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$947,600.00   | 0.23% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$712,920.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$225,781.43   | 0.06% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$235,659.97   | 0.06% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2  | \$498,000.00   | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$1,142,240.00 | 0.28% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$316,700.00   | 0.08% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$249,639.79   | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$1,266,600.00 | 0.31% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$971,750.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                            | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$775,150.00   | 0.19% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SENTE MORTGAGE, INC  | 4  | \$1,344,900.00  | 0.33% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$369,600.00    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 22 | \$8,070,210.00  | 1.98% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$277,581.51    | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1  | \$366,482.89    | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                | 1  | \$499,111.41    | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$499,311.13    | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$277,000.00    | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$324,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3  | \$672,250.00    | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 7  | \$1,974,150.00  | 0.48% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7  | \$2,081,735.45  | 0.51% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$305,000.00    | 0.07% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$332,800.00    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$206,500.00    | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$416,412.45    | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 2  | \$607,000.00    | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$201,600.00    | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC  | 5  | \$1,817,612.45  | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 43 | \$16,979,528.22 | 4.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$202,400.00    | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH           | 1  | \$395,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$227,905.00    | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$936,200.00    | 0.23% | 0 | \$0.00 |
| SUMMITT FUNDINGS, INC  | 1  | \$204,670.00    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$350,415.57    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 16 | \$5,113,621.00  | 1.25% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 |
| TD BANK, N.A   | 4  | \$1,147,900.00  | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$414,100.00    | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$416,399.18    | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4  | \$1,100,500.00  | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$206,400.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                                   | 1  | \$374,000.00   | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$340,100.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$925,000.00   | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$561,000.00   | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$353,796.11   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$953,750.00   | 0.23% | 0 | \$0.00 |
| UNIONCHOICE  | 1  | \$390,154.05   | 0.1%  | 0 | \$0.00 |
| UNITED BANK  | 1  | \$279,280.00   | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                | 3  | \$935,000.00   | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 4  | \$1,703,494.05 | 0.42% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$517,979.55   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$687,500.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$3,988,794.03 | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$497,900.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$232,151.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$418,250.00   | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRSUT CO                                    | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$211,280.00   | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 4  | \$1,058,595.00 | 0.26% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1  | \$472,000.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 7  | \$2,168,535.00 | 0.53% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                   | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                            | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 10 | \$3,199,661.00 | 0.78% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                   | 1  | \$307,000.00   | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$824,500.00   | 0.2%  | 0 | \$0.00 |
| WALDO STATE BANK   | 1  | \$248,241.82   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC  | 1            | \$203,700.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$222,300.00            | 0.05%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1            | \$243,200.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$607,000.00            | 0.15%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1            | \$292,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$224,000.00            | 0.05%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1            | \$309,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$683,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,285</b> | <b>\$408,614,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WHBQ4    | AMERISAVE MORTGAGE CORPORATION                               | 2            | \$702,850.00            | 0.92%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC   | 1            | \$332,500.00            | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 7            | \$2,180,412.00          | 2.84%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 21           | \$7,574,933.00          | 9.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 31           | \$10,296,498.00         | 13.4%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 16           | \$4,645,621.00          | 6.05%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 7            | \$2,496,985.00          | 3.25%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 88           | \$27,888,737.20         | 36.31%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 9            | \$2,374,912.00          | 3.09%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 7            | \$2,145,583.75          | 2.79%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL          | 1            | \$336,000.00            | 0.44%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 11           | \$3,520,500.00          | 4.58%       | 0        | \$0.00        |
|              | NMSI INC   | 1            | \$384,481.40            | 0.5%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 3            | \$843,803.00            | 1.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 18           | \$6,967,429.98          | 9.07%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 8            | \$2,176,999.00          | 2.83%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 5            | \$1,181,800.00          | 1.54%       | 0        | \$0.00        |
|              | US MORTGAGES   | 2            | \$454,719.26            | 0.59%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1            | \$308,352.56            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b>   | <b>\$76,813,117.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WHBR2    | 1ST CAPITAL MORTGAGE LLC                                     | 1            | \$210,909.02            | 0.11%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC   | 1            | \$236,800.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC    | 1            | \$237,600.00            | 0.12%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| 1ST PORTFOLIO LENDING CORPORATION                              | 1  | \$266,406.63   | 0.13% | 0 | \$0.00 |
| 1ST SECURITY BANK OF WASHINGTON                                | 2  | \$553,200.00   | 0.28% | 0 | \$0.00 |
| 360 MORTGAGE GROUP, LLC  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1  | \$355,509.52   | 0.18% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                   | 26 | \$7,229,622.82 | 3.61% | 0 | \$0.00 |
| ACC GROUP INC  | 1  | \$397,800.00   | 0.2%  | 0 | \$0.00 |
| ACG FUNDING INC  | 1  | \$427,500.00   | 0.21% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 1  | \$278,632.60   | 0.14% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                      | 1  | \$499,356.38   | 0.25% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                     | 1  | \$251,660.55   | 0.13% | 0 | \$0.00 |
| ALTERRA HOME LOANS   | 2  | \$503,317.67   | 0.25% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1  | \$347,520.55   | 0.17% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C                                   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1  | \$233,866.63   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1  | \$447,410.05   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 17 | \$5,290,174.00 | 2.64% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                   | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$582,573.00   | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                      | 6  | \$1,738,600.00 | 0.87% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                     | 1  | \$212,725.82   | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                       | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 |
| ARBOR BANK   | 1  | \$416,425.48   | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                 | 1  | \$213,655.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                | 1  | \$335,750.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$626,847.00   | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$664,000.00   | 0.33% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7  | \$2,288,695.00 | 1.14% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 8  | \$2,482,155.00 | 1.24% | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 2  | \$609,341.04   | 0.3%  | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$294,375.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$332,547.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC  | 2  | \$633,000.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY   | 2  | \$742,500.00   | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC   | 11 | \$4,419,750.00 | 2.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$321,466.39   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$274,400.00   | 0.14% | 0 | \$0.00 |
| BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE                   | 1  | \$410,708.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$213,811.60   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$535,500.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$510,000.00   | 0.25% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 1  | \$211,890.61   | 0.11% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                   | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$344,535.28   | 0.17% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5  | \$2,628,200.00 | 1.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 6  | \$2,368,450.00 | 1.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2  | \$461,410.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$391,400.00   | 0.2%  | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR                                   | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$233,250.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 8  | \$2,243,961.00 | 1.12% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER                          | 1  | \$366,516.71   | 0.18% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                    | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$477,000.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$310,500.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG                                   | 7  | \$2,260,461.85 | 1.13% | 0 | \$0.00 |

| FINANCIA   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS     | 3  | \$953,608.61   | 0.48% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$217,400.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 8  | \$2,486,350.00 | 1.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1  | \$499,650.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                              | 4  | \$1,027,750.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                    | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                  | 7  | \$1,819,838.00 | 0.91% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3  | \$1,108,300.00 | 0.55% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA   | 1  | \$437,500.00   | 0.22% | 0 | \$0.00 |
| DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE                      | 1  | \$363,738.18   | 0.18% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 2  | \$607,626.00   | 0.3%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2  | \$714,000.00   | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 4  | \$1,022,840.00 | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,091,743.00 | 0.55% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$353,600.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI   | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL   | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 4  | \$1,293,186.31 | 0.65% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$438,500.00   | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$870,000.00   | 0.43% | 0 | \$0.00 |
| EZ FUNDINGS, INC   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 13 | \$4,154,525.00 | 2.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,118,270.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 5  | \$1,217,124.45 | 0.61% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                              | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC                             | 14 | \$5,236,470.00 | 2.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 12 | \$3,241,600.00 | 1.62% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                          | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1  | \$370,500.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 2  | \$492,600.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 2  | \$451,721.70   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$320,800.00   | 0.16% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                    | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$295,920.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$200,250.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$343,920.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                      | 1  | \$411,200.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 2  | \$583,212.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3  | \$801,465.00   | 0.4%  | 0 | \$0.00 |
| GEO-CORP, INC                                      | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                           | 1  | \$217,550.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$321,556.37   | 0.16% | 0 | \$0.00 |
| GOOGAIN, INC - COR                                 | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC                                 | 1  | \$382,007.64   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1  | \$233,278.16   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 3  | \$930,750.00   | 0.46% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 12 | \$4,166,255.00 | 2.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,611,650.00 | 0.8%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$526,400.00   | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7 | \$2,301,880.00 | 1.15% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1 | \$217,200.34   | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1 | \$372,400.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$514,228.39   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 5 | \$1,791,600.00 | 0.89% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$284,607.34   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$307,000.00   | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1 | \$299,613.83   | 0.15% | 0 | \$0.00 |
| KARPE MORTGAGE, INC  | 1 | \$398,819.81   | 0.2%  | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$324,213.42   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A  | 3 | \$1,132,500.00 | 0.57% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION                          | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4 | \$1,183,700.00 | 0.59% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN                          | 1 | \$373,350.00   | 0.19% | 0 | \$0.00 |
| LIMETREE LENDING, INC  | 1 | \$253,158.53   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$331,650.00   | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT | 1 | \$241,621.22   | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$207,928.00   | 0.1%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6 | \$1,570,912.00 | 0.78% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$219,200.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$506,000.00   | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$278,000.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$255,670.47   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$531,050.00   | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$436,034.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP                                  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$252,960.00   | 0.13% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC - COR                        | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                 | 1  | \$298,485.00   | 0.15% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$224,710.38   | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                    | 2  | \$524,790.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                       | 1  | \$296,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                               | 1  | \$437,000.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 5  | \$1,276,950.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 11 | \$3,673,307.00 | 1.83% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 8  | \$2,337,100.00 | 1.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 3  | \$984,475.00   | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 6  | \$2,106,500.00 | 1.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1  | \$208,905.00   | 0.1%  | 0 | \$0.00 |
| NBKC BANK   | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                         | 1  | \$316,201.76   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$407,350.90   | 0.2%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 2  | \$667,125.00   | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                       | 2  | \$831,625.48   | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 4  | \$1,307,469.00 | 0.65% | 0 | \$0.00 |
| OCMBC INC   | 1  | \$211,920.00   | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 4  | \$1,267,112.31 | 0.63% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                            | 2  | \$514,600.00   | 0.26% | 0 | \$0.00 |
| ORIGIN BANK   | 2  | \$523,639.00   | 0.26% | 0 | \$0.00 |
|   | 1  | \$314,080.72   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          |    |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 7  | \$1,735,410.38 | 0.87% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$206,714.81   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5  | \$1,444,000.00 | 0.72% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$374,250.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                                       | 1  | \$224,510.63   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$649,650.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$275,200.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8  | \$1,851,999.22 | 0.92% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                  | 1  | \$211,988.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$2,335,511.02 | 1.17% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3  | \$919,858.31   | 0.46% | 0 | \$0.00 |
|  | R P FUNDING INC  | 5  | \$1,313,700.00 | 0.66% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. - COR                            | 1  | \$212,213.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$206,721.17   | 0.1%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 2  | \$422,736.52   | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$251,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$646,400.00   | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$767,500.00   | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$898,500.00   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,086,489.00 | 1.04% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$811,428.00   | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 20 | \$7,146,920.00 | 3.57% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                                | 1  | \$532,000.00   | 0.27% | 0 | \$0.00 |
|  |  | 2  | \$531,310.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          |    |                |       |   |        |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$243,230.43   | 0.12% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP  | 1  | \$390,400.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$609,950.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 28 | \$8,900,998.84 | 4.44% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                 | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$776,438.29   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$576,500.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 9  | \$2,476,995.90 | 1.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$427,674.07   | 0.21% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1  | \$230,089.65   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$384,600.00   | 0.19% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$326,250.00   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$414,500.00   | 0.21% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$324,950.00   | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4  | \$1,078,000.00 | 0.54% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2  | \$494,100.00   | 0.25% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 3  | \$1,118,900.00 | 0.56% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 3  | \$928,500.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$253,250.61   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$324,500.00   | 0.16% | 0 | \$0.00 |
|  |  | 6  | \$1,412,295.62 | 0.71% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$392,000.00            | 0.2%        | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$350,000.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                            | 1          | \$540,000.00            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$338,530.00            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$864,500.00            | 0.43%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$201,146.61            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$226,400.00            | 0.11%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1          | \$441,955.91            | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$297,500.00            | 0.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$246,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$206,250.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$219,217.45            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$416,450.87            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$200,293,520.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBS0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$412,500.00            | 0.21%       | 0        | \$0.00        |
|              | 1ST LENDING SOLUTIONS, INC ND                                | 1          | \$288,000.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$392,850.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$301,500.00            | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$394,250.00            | 0.2%        | 0        | \$0.00        |
|              | A&D MORTGAGE   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | AAXIA FINANCIAL, LLC   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 33         | \$10,816,663.00         | 5.4%        | 0        | \$0.00        |
|              | ACC GROUP INC  | 1          | \$222,500.00            | 0.11%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$523,000.00            | 0.26%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1          | \$236,094.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL   | 1          | \$318,320.64            | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$576,432.00            | 0.29%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$317,300.00            | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$505,000.00            | 0.25%       | 0        | \$0.00        |
|              |  | 1          | \$445,635.19            | 0.22%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION                              |   |                |       |   |        |
|  | ALKAN MORTGAGE CORPORATION                                   | 1 | \$234,750.00   | 0.12% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 2 | \$500,680.37   | 0.25% | 0 | \$0.00 |
|  | ALTERRA BANK   | 1 | \$287,100.00   | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                          | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3 | \$687,940.18   | 0.34% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$230,250.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1 | \$262,461.72   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$219,716.81   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 6 | \$2,127,550.00 | 1.06% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$214,800.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$379,905.00   | 0.19% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$644,620.00   | 0.32% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$560,000.00   | 0.28% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$542,500.00   | 0.27% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$847,550.00   | 0.42% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$4,345,355.00 | 2.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$1,283,500.00 | 0.64% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$202,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$636,000.00   | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$318,750.00   | 0.16% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$570,000.00   | 0.28% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$352,700.00   | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                   | 1 | \$226,350.00   | 0.11% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$321,704.00   | 0.16% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CALCULATED RISK ANALYTICS, LLC.,<br>D.B.A. EXCELERATE CAPITAL      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC                            | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 3  | \$796,875.00   | 0.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$608,950.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                      | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 10 | \$3,059,942.64 | 1.53% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA,<br>MONSTER                             | 2  | \$772,713.23   | 0.39% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1  | \$310,590.46   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 4  | \$1,594,029.00 | 0.8%  | 0 | \$0.00 |
| COLORADO PROFESSIONALS<br>MORTGAGE                                 | 1  | \$279,639.58   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2  | \$679,100.00   | 0.34% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1  | \$275,200.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF<br>LYNN                                  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$247,350.00   | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC  | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1  | \$225,670.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 8  | \$2,591,620.25 | 1.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                       | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION   | 1  | \$222,899.35   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CSTONE MORTGAGE , INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CO | 1  | \$543,900.00   | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$323,920.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$290,428.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1  | \$307,200.00   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$351,700.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                                      | 2  | \$624,450.00   | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$1,159,850.00 | 0.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$2,083,750.00 | 1.04% | 0 | \$0.00 |
| EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$317,610.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,854,900.00 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$273,397.62   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$851,700.00   | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1  | \$236,500.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,290,245.00 | 1.14% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$206,400.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,417,850.00 | 0.71% | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1  | \$225,150.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$578,000.00   | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 23 | \$8,674,535.48 | 4.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$506,700.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$877,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO                 | 1  | \$249,315.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$409,256.73   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$671,875.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$939,800.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$260,639.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1  | \$308,091.76   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W  | 1  | \$361,428.35   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                              | 1  | \$228,441.87   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$2,263,244.31 | 1.13% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$665,000.00   | 0.33% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS      | 1  | \$203,642.52   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$230,627.00   | 0.12% | 0 | \$0.00 |
| GO DIRECT LENDERS INC  | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$247,159.01   | 0.12% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$222,639.00   | 0.11% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 1  | \$199,730.60   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$271,888.26   | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 1  | \$213,400.00   | 0.11% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$326,250.00   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR                             | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,718,000.00 | 0.86% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$278,415.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 15 | \$5,022,877.92 | 2.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,772,660.00 | 0.88% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS                                   | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 6  | \$1,845,885.00 | 0.92% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN<br>ARIZONA BANKING CORPORATION       | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK - COR                                    | 1  | \$416,425.49   | 0.21% | 0 | \$0.00 |
| IBMSECU   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$423,000.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 |
| INSIGNIA BANK   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                     | 1  | \$241,581.46   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1  | \$342,650.00   | 0.17% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                      | 1  | \$241,200.00   | 0.12% | 0 | \$0.00 |
| KBMJ LLC  | 1  | \$351,009.82   | 0.18% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION ,<br>A DELAWARE CORPORATION         | 1  | \$393,500.00   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A   | 3  | \$860,000.00   | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                              | 1  | \$216,100.00   | 0.11% | 0 | \$0.00 |
| LPMC, LLC (22851)   | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 |
| MAMANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1  | \$279,631.28   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION          | 2  | \$679,700.00   | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 6  | \$1,783,900.00 | 0.89% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$216,400.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                       | 2  | \$632,850.00   | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1  | \$416,250.00   | 0.21% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$247,253.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1  | \$238,135.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 7  | \$2,120,070.00 | 1.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 18 | \$5,405,663.00 | 2.7%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1  | \$226,100.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 3  | \$901,750.00   | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 8  | \$3,357,000.00 | 1.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIRVE LENDING            | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 6  | \$2,206,200.00 | 1.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1  | \$403,750.00   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5  | \$1,588,055.01 | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1  | \$235,400.00   | 0.12% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 9  | \$2,807,403.00 | 1.4%  | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 4  | \$1,387,013.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2  | \$594,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 8  | \$2,092,900.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 2  | \$521,850.00   | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 6  | \$2,140,300.00 | 1.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$263,848.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1  | \$283,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4  | \$1,116,900.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1  | \$449,250.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1  | \$326,522.68   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 10 | \$3,678,266.77 | 1.84% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC  | 1  | \$358,548.33   | 0.18% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                | 1  | \$237,405.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                         | 1  | \$212,400.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 6  | \$2,011,250.00 | 1%    | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$893,505.00   | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RANDOLPH SAVINGS BANK  | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                      | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$400,600.00   | 0.2%  | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                               | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$601,000.00   | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$615,706.42   | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$1,323,000.00 | 0.66% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 1  | \$286,150.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 9  | \$2,851,419.00 | 1.42% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$280,123.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$322,774.39   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 12 | \$4,693,198.78 | 2.34% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3  | \$944,200.00   | 0.47% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 6  | \$1,953,500.00 | 0.97% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$346,053.98   | 0.17% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC                                    | 1  | \$379,050.00   | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$343,210.00   | 0.17% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                 | 1  | \$253,600.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 17 | \$7,042,312.59 | 3.51% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 5  | \$1,396,017.29 | 0.7%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$267,386.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$462,000.00   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6  | \$1,934,941.00 | 0.97% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SYNERGY ONE LENDING  | 1 | \$309,600.96   | 0.15% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2 | \$456,000.00   | 0.23% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$235,682.11   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$243,120.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                           | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3 | \$1,351,250.00 | 0.67% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                  | 1 | \$244,800.00   | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$397,500.00   | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$257,062.00   | 0.13% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$272,800.00   | 0.14% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$425,170.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$1,423,368.15 | 0.71% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2 | \$488,634.63   | 0.24% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                | 2 | \$663,500.00   | 0.33% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 5 | \$1,545,970.00 | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$814,992.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$1,604,727.62 | 0.8%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 3 | \$917,514.44   | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC                             | 1 | \$201,484.32   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$223,700.00   | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$289,700.00   | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$250,400.00   | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$447,000.00   | 0.22% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION             | 1 | \$363,750.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$351,696.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2 | \$560,800.00   | 0.28% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES                                     | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$252,409.54            | 0.13%       | 0        | \$0.00        |
|              | VP PARTNERS, INC - COR                                       | 1          | \$555,000.00            | 0.28%       | 0        | \$0.00        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$245,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$347,000.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 4          | \$1,208,827.67          | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$326,569.39            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>622</b> | <b>\$200,412,786.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBT8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$349,539.10            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 25         | \$8,719,161.00          | 5.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR                                   | 1          | \$223,100.00            | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$355,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$228,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$336,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1          | \$231,687.49            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$367,016.06            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$277,400.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 8          | \$2,794,400.00          | 1.65%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$233,440.00            | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$203,200.00            | 0.12%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$336,600.00            | 0.2%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12         | \$5,476,730.00          | 3.23%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$511,630.00            | 0.3%        | 0        | \$0.00        |
|              | BAY EQUITY HOME LOANS  | 1          | \$346,300.00            | 0.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$1,479,000.00          | 0.87%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1          | \$222,500.00            | 0.13%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1          | \$300,200.00            | 0.18%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1          | \$386,250.00            | 0.23%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC - COR                               | 1          | \$355,010.22            | 0.21%       | 0        | \$0.00        |
|              |  | 2          | \$1,290,750.00          | 0.76%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               |    |                |       |   |        |
| CAMDEN NATIONAL BANK   | 1  | \$363,750.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$953,650.00   | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$1,157,228.32 | 0.68% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$1,688,200.00 | 1%    | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$239,299.00   | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$472,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$415,807.80   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 11 | \$3,149,118.70 | 1.86% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$242,700.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$761,000.00   | 0.45% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE                                       | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                   | 1  | \$215,722.00   | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$395,200.00   | 0.23% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 6  | \$2,169,800.00 | 1.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$365,417.00   | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5  | \$1,401,600.00 | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$907,200.00   | 0.54% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR                                   | 1  | \$500,000.00   | 0.3%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$500,000.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$266,544.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$242,894.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AREGON CORPORATION                 | 1  | \$280,250.00   | 0.17% | 0 | \$0.00 |
| DYJERO CORPORATION   | 1  | \$439,850.91   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$315,625.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$239,250.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$1,498,568.00 | 0.89% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$247,214.00   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 |
|  | 2  | \$632,000.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                    |    |                |       |   |        |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 3  | \$1,078,900.00 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$496,500.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 2  | \$812,000.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 9  | \$2,784,525.49 | 1.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 8  | \$2,773,623.00 | 1.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1  | \$199,724.45   | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 14 | \$5,330,057.25 | 3.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$479,625.00   | 0.28% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR                      | 1  | \$378,750.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 2  | \$668,750.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$211,092.26   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 4  | \$1,178,001.00 | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$576,000.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$296,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$207,517.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$892,050.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1  | \$327,000.00   | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$246,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$313,105.58   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$294,403.54   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 3  | \$988,750.00   | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$558,750.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$904,000.00   | 0.53% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                   | 2  | \$1,042,000.00 | 0.62% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$252,616.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$218,500.00   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 2  | \$895,200.00   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$361,600.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          |   |                |       |   |        |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$237,183.00   | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$270,800.00   | 0.16% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1 | \$408,952.90   | 0.24% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$237,679.41   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$389,462.68   | 0.23% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1 | \$416,425.48   | 0.25% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$298,500.00   | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$288,750.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,646,250.00 | 0.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$2,867,850.00 | 1.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$403,500.00   | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,385,350.00 | 0.82% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4 | \$1,374,384.00 | 0.81% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$392,000.00   | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,402,215.62 | 0.83% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 3 | \$1,162,500.00 | 0.69% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$307,200.00   | 0.18% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$351,832.00   | 0.21% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 2 | \$442,320.00   | 0.26% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$308,250.00   | 0.18% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA                           | 1 | \$476,000.00   | 0.28% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$1,120,500.00 | 0.66% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$210,209.99   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 4 | \$1,385,000.00 | 0.82% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$327,000.00   | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$416,438.29   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$600,000.00   | 0.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2  | \$757,750.00   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 4  | \$1,127,237.00 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                 | 4  | \$1,255,375.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                            | 1  | \$262,800.00   | 0.16% | 0 | \$0.00 |
| MILEND, INC  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| MIOUNTAIN WEST FINANCIAL, INC                        | 1  | \$345,000.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION            | 1  | \$227,692.88   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC                                    | 1  | \$412,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 2  | \$617,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$251,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC                              | 1  | \$223,250.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1  | \$396,000.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 3  | \$1,186,500.00 | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 11 | \$3,480,636.00 | 2.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 2  | \$555,500.00   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 3  | \$1,196,578.61 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 4  | \$1,417,400.00 | 0.84% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPO                  | 1  | \$399,485.11   | 0.24% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                 | 1  | \$290,030.00   | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                              | 1  | \$285,750.00   | 0.17% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                           | 1  | \$327,000.00   | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$256,405.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                  | 2  | \$834,000.00   | 0.49% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1  | \$253,500.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                            | 4  | \$1,232,864.00 | 0.73% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                       | 1  | \$242,500.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION        | 1  | \$343,966.63   | 0.2%  | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1  | \$216,600.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 6  | \$1,398,200.00 | 0.83% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$624,713.04   | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 10 | \$3,705,130.00 | 2.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$335,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BALLARD                                       | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K                                      | 1  | \$312,860.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$416,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$712,000.00   | 0.42% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1  | \$261,250.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$2,139,250.00 | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2  | \$785,200.00   | 0.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 8  | \$2,765,077.00 | 1.63% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$387,817.00   | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1  | \$349,842.34   | 0.21% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$346,080.00   | 0.2%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$236,175.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$451,000.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$266,750.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP   | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$382,850.00   | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$241,167.27   | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$783,750.00   | 0.46% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE LLC                                   | 1  | \$266,648.40   | 0.16% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$337,800.00   | 0.2%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$217,000.00   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$682,000.00   | 0.4%  | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D                              | 1  | \$284,616.10   | 0.17% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$257,800.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$1,726,957.00 | 1.02% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$205,500.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 10 | \$3,918,700.00 | 2.31% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$389,462.68   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$206,250.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$585,500.00   | 0.35% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES<br>INC                               | 1  | \$207,117.00   | 0.12% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                       | 1  | \$344,000.00   | 0.2%  | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$322,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC  | 2  | \$636,122.40   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 27 | \$9,941,455.00 | 5.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502<br>OAKBRO                             | 1  | \$434,000.00   | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE, INC., A MI    | 1  | \$368,000.00   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$580,886.31   | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,384,805.00 | 1.41% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$369,900.00   | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA                          | 1  | \$217,600.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1  | \$375,000.00   | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$308,750.00   | 0.18% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$207,500.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK<br>MIDWEST                                   | 1  | \$217,500.00   | 0.13% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP<br>LENDING                               | 1  | \$416,425.48   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1  | \$247,500.00   | 0.15% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                       | 1  | \$209,710.68   | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS                                | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$216,300.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2  | \$639,899.34   | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 4  | \$1,318,921.31 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 2  | \$659,490.00   | 0.39% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE<br>INC                                | 1  | \$214,700.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1  | \$214,803.65   | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 1  | \$215,200.00   | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$571,927.33   | 0.34% | 0 | \$0.00 |
|  | 1  | \$362,000.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$410,000.00            | 0.24%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$354,532.52            | 0.21%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 2          | \$647,850.00            | 0.38%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1          | \$584,500.00            | 0.35%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$714,000.00            | 0.42%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$320,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$800,000.00            | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$339,562.35            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>496</b> | <b>\$169,311,020.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBU5    | BROKER SOLUTIONS INC   | 7          | \$2,406,091.37          | 5.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 21         | \$6,759,121.76          | 15.58%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 26         | \$7,704,385.00          | 17.76%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 14         | \$3,894,725.00          | 8.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 2          | \$534,850.00            | 1.23%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 36         | \$12,669,873.76         | 29.21%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 3          | \$586,421.00            | 1.35%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC  | 1          | \$249,278.71            | 0.57%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 4          | \$1,249,375.00          | 2.88%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 14         | \$4,352,715.00          | 10.03%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$417,000.00            | 0.96%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 4          | \$1,101,537.13          | 2.54%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 4          | \$1,048,250.00          | 2.42%       | 0        | \$0.00        |
|              | US MORTGAGES   | 2          | \$408,000.00            | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$43,381,623.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBV3    | A+ FEDERAL CREDIT UNION                                      | 1          | \$208,800.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$3,077,473.13          | 3.33%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2          | \$695,700.91            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$625,500.00            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3          | \$722,265.00            | 0.78%       | 0        | \$0.00        |
|              |  | 1          | \$244,000.00            | 0.26%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                    | 4  | \$1,307,746.10 | 1.42% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$563,000.00   | 0.61% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$305,300.00   | 0.33% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1  | \$376,000.00   | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$416,800.00   | 0.45% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$307,000.00   | 0.33% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$832,649.83   | 0.9%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$239,683.96   | 0.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$846,650.00   | 0.92% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$491,000.00   | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$1,011,127.30 | 1.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$476,500.00   | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2  | \$643,000.00   | 0.7%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 10 | \$5,262,537.94 | 5.7%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$340,000.00   | 0.37% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$206,700.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1  | \$344,000.00   | 0.37% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$408,000.00   | 0.44% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$191,741.37   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$700,000.00   | 0.76% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION  | 1  | \$307,500.00   | 0.33% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$195,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$741,806.06   | 0.8%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$701,397.32   | 0.76% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$363,850.00   | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 2  | \$526,156.21   | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$360,424.74   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$408,000.00   | 0.44% | 0 | \$0.00 |
|  |  | 1  | \$199,000.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |   |                |       |   |        |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$416,000.00   | 0.45% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$329,175.73   | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$343,547.00   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$270,131.00   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$314,513.00   | 0.34% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$379,050.00   | 0.41% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$635,550.00   | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$778,633.14   | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$359,673.42   | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$620,800.00   | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,802,350.00 | 1.95% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,325,850.00 | 1.44% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$391,345.60   | 0.42% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 8 | \$2,715,157.46 | 2.94% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$205,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$349,312.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$749,650.00   | 0.81% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2 | \$686,150.00   | 0.74% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$263,254.91   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$361,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$402,200.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$560,025.00   | 0.61% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$343,200.00   | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$330,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRSTBANK   | 1 | \$383,494.33   | 0.42% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                     | 2 | \$775,400.00   | 0.84% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                      | 1 | \$199,736.63   | 0.22% | 0 | \$0.00 |
| GARDER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$251,675.62   | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC                                     | 1 | \$200,427.02   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,318,316.83 | 1.43% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                              | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| HOME BANK   | 1 | \$411,457.46   | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                             | 5 | \$1,522,800.00 | 1.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAG    | 1 | \$269,636.30   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE   | 2 | \$577,500.00   | 0.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED LIABI   | 1 | \$416,450.87   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$365,950.00   | 0.4%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                 | 1 | \$182,575.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 1 | \$365,279.19   | 0.4%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC                           | 1 | \$326,250.00   | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                               | 1 | \$380,000.00   | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC                               | 3 | \$830,900.00   | 0.9%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION         | 1 | \$450,805.57   | 0.49% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$392,000.00   | 0.42% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                                    | 1 | \$277,400.00   | 0.3%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 1 | \$412,500.00   | 0.45% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                            | 1 | \$363,850.00   | 0.39% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION            | 1 | \$356,000.00   | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC A MASSACHUSETTS LIMITED<br>LIA | 1 | \$303,050.00   | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LI    | 1 | \$416,450.87   | 0.45% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC                                  | 1  | \$410,650.00   | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                             | 1  | \$375,250.00   | 0.41% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$244,800.00   | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                | 4  | \$1,313,431.57 | 1.42% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                           | 1  | \$338,553.59   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 2  | \$725,200.00   | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 2  | \$571,200.00   | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 10 | \$2,850,704.00 | 3.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 2  | \$672,400.00   | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 4  | \$1,173,272.85 | 1.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 2  | \$462,320.00   | 0.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING  | 1  | \$426,000.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING    | 1  | \$280,500.00   | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 2  | \$787,645.00   | 0.85% | 0 | \$0.00 |
| NBKC BANK   | 1  | \$187,500.00   | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                | 1  | \$311,300.00   | 0.34% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION   | 1  | \$391,483.79   | 0.42% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 3  | \$998,150.38   | 1.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                | 1  | \$271,200.00   | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                             | 1  | \$309,045.00   | 0.33% | 0 | \$0.00 |
| OMNI FUND INC   | 1  | \$340,000.00   | 0.37% | 0 | \$0.00 |
| OPES ADVISORS INC                                     | 1  | \$416,450.87   | 0.45% | 0 | \$0.00 |
| ORIGIN BANK   | 1  | \$409,500.00   | 0.44% | 0 | \$0.00 |
| ORION LENDING   | 1  | \$298,597.24   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1  | \$292,000.00   | 0.32% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE<br>CORPORATION                  | 1  | \$352,939.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 3  | \$758,654.50   | 0.82% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1  | \$403,967.33   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 1  | \$416,100.00   | 0.45% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                              | 1  | \$408,000.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 4  | \$1,283,550.00 | 1.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                  | 1  | \$325,250.00   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 3  | \$988,000.00   | 1.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                   | 2  | \$871,500.00   | 0.94% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                             | 1  | \$415,000.00   | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 1  | \$531,000.00   | 0.57% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$391,483.79   | 0.42% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1 | \$396,000.00   | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$270,859.65   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,022,957.32 | 1.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8 | \$2,702,767.00 | 2.93% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1 | \$368,000.00   | 0.4%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                   | 1 | \$274,138.53   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 2 | \$786,169.00   | 0.85% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4 | \$1,119,413.74 | 1.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$225,799.00   | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$339,200.00   | 0.37% | 0 | \$0.00 |
| SURBURBAN MORTGAGE, INC                                      | 1 | \$191,600.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$678,250.00   | 0.73% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$410,000.00   | 0.44% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$305,487.95   | 0.33% | 0 | \$0.00 |
| THE MILFORD BANK   | 1 | \$331,562.80   | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1 | \$222,400.00   | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$243,000.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$440,500.00   | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$1,339,953.95 | 1.45% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION                              | 1 | \$194,743.21   | 0.21% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE   | 1 | \$343,936.09   | 0.37% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                                  | 1 | \$179,677.65   | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$929,450.87   | 1.01% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATOIN, A CORPORATION                   | 1 | \$342,000.00   | 0.37% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$554,486.59   | 0.6%  | 0 | \$0.00 |
| WALLICK & VOLK INC   | 1 | \$251,675.62   | 0.27% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1 | \$243,685.92   | 0.26% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC D                          | 1 | \$236,800.00   | 0.26% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$226,501.34           | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$284,224.54           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$92,387,623.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBW1    | 1ST FARM CREDIT SERVICES, FLCA                               | 1          | \$320,000.00           | 1.01%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$416,498.95           | 1.31%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                       | 1          | \$207,483.00           | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,426,534.00         | 7.66%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$297,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1          | \$280,500.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$225,270.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$406,000.00           | 1.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$205,640.00           | 0.65%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$359,547.07           | 1.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$303,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$251,750.00           | 0.79%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$248,450.00           | 0.78%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$202,500.00           | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$525,000.00           | 1.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1          | \$615,358.00           | 1.94%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 5          | \$1,554,000.00         | 4.9%        | 0        | \$0.00        |
|              | CITY LENDING, INC  | 1          | \$252,000.00           | 0.8%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #254                                      | 1          | \$456,000.00           | 1.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3          | \$1,311,017.98         | 4.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                              | 1          | \$329,242.00           | 1.04%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$547,100.00           | 1.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$409,500.00           | 1.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3          | \$772,595.90           | 2.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                       | 1          | \$417,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1          | \$232,200.00           | 0.73%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                       | 2          | \$510,000.00           | 1.61%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2          | \$558,600.00           | 1.76%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1          | \$285,000.00           | 0.9%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLANAGAN STATE BANK  | 1 | \$242,000.00   | 0.76% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1 | \$408,000.00   | 1.29% | 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$623,000.00   | 1.97% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$376,360.00   | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$231,708.11   | 0.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$283,500.00   | 0.89% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$751,750.00   | 2.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$515,200.00   | 1.63% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$252,000.00   | 0.8%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$1,194,260.96 | 3.77% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$416,700.00   | 1.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3 | \$1,039,250.00 | 3.28% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$205,000.00   | 0.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$376,604.00   | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$438,000.00   | 1.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$224,000.00   | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$851,438.96   | 2.69% | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1 | \$303,028.00   | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$327,750.00   | 1.03% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$292,500.00   | 0.92% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2 | \$614,150.00   | 1.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$1,112,550.00 | 3.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1 | \$517,000.00   | 1.63% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$225,000.00   | 0.71% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3 | \$879,500.00   | 2.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$279,000.00   | 0.88% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$248,000.00   | 0.78% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$325,000.00   | 1.03% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL  | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 2 | \$647,200.00   | 2.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$338,500.00   | 1.07% | 0 | \$0.00 |
|  | 2 | \$637,000.00   | 2.01% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                        |             |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1          | \$242,000.00           | 0.76%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$265,500.00           | 0.84%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$300,000.00           | 0.95%       | 0        | \$0.00        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC                            | 1          | \$371,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$31,695,236.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBX9    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS        | 1          | \$397,500.00           | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$230,704.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 18         | \$4,742,754.00         | 2.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$402,254.78           | 0.24%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$186,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$200,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$387,760.00           | 0.23%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$180,283.12           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1          | \$301,500.00           | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$400,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC - COR                                    | 1          | \$202,838.99           | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$260,300.00           | 0.16%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 2          | \$500,002.34           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1          | \$206,002.19           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$184,400.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$299,360.88           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 2          | \$464,400.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$195,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 7          | \$1,939,100.59         | 1.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$724,800.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 6          | \$2,249,921.00         | 1.34%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$231,263.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1  | \$242,800.00   | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$655,822.00   | 0.39% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$607,557.43   | 0.36% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$203,766.00   | 0.12% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 3  | \$645,000.00   | 0.38% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$402,000.00   | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$590,000.00   | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$207,000.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$490,000.00   | 0.29% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$2,885,466.00 | 1.72% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$811,634.83   | 0.48% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$1,761,250.00 | 1.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$388,000.00   | 0.23% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1  | \$227,213.77   | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$300,700.00   | 0.18% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$268,000.00   | 0.16% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$308,828.48   | 0.18% | 0 | \$0.00 |
|  | BNB FINANCIAL, INC. (25261)                                  | 1  | \$416,475.35   | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$633,600.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$1,270,250.00 | 0.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$471,170.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 2  | \$666,000.00   | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$234,065.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2  | \$457,200.00   | 0.27% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$214,250.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASCADE RESIDENTIAL MORTGAGE LLC                             |    |                |       |   |        |
| CASHCALL MORTGAGE  | 28 | \$9,903,900.00 | 5.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$406,250.00   | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$181,771.02   | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 4  | \$1,010,438.13 | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3  | \$879,411.71   | 0.52% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC  | 1  | \$189,516.69   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1  | \$189,650.00   | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$229,796.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$622,500.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 4  | \$1,144,715.00 | 0.68% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                   | 1  | \$286,900.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 4  | \$1,116,764.54 | 0.67% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$242,000.00   | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1  | \$625,500.00   | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8  | \$2,582,800.00 | 1.54% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$246,000.00   | 0.15% | 0 | \$0.00 |
| DHA FINANCIAL INC  | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$386,000.00   | 0.23% | 0 | \$0.00 |
| EECU   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$1,636,183.00 | 0.98% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$576,973.55   | 0.34% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 5  | \$1,265,408.05 | 0.75% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$417,737.07   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$255,550.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$219,735.17   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$314,603.68   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 7  | \$1,694,647.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$352,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$2,564,141.00 | 1.53% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$206,400.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$313,500.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$637,650.00   | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                   | 18 | \$5,265,738.29 | 3.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 1  | \$345,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 3  | \$940,200.00   | 0.56% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                      | 1  | \$412,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                           | 3  | \$1,079,225.00 | 0.64% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY        | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE                                    | 1  | \$238,100.00   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                       | 2  | \$488,520.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                  | 1  | \$184,767.24   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 2  | \$636,600.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                              | 1  | \$254,094.13   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 4  | \$881,750.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1  | \$245,100.00   | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                               | 1  | \$195,753.40   | 0.12% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC                            | 1  | \$213,600.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1  | \$379,532.76   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION                                       | 1  | \$403,900.00   | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                            | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                             | 2  | \$502,800.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 1  | \$271,920.00   | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                                    | 1  | \$174,371.32   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$206,250.00   | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                    | 1  | \$201,600.00   | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                      | 3  | \$951,790.96   | 0.57% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                           | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                | 1  | \$181,500.00   | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                      | 1  | \$624,730.89   | 0.37% | 0 | \$0.00 |
|  | 1  | \$411,088.14   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    |    |                |       |   |        |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$765,632.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$3,913,803.53 | 2.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$2,095,852.00 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6  | \$2,056,650.00 | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$219,750.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 9  | \$2,930,890.00 | 1.75% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$291,117.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$201,600.00   | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$452,000.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$441,328.40   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2  | \$495,450.00   | 0.3%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$336,276.38   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1  | \$231,721.24   | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 2  | \$402,175.00   | 0.24% | 0 | \$0.00 |
| KRKABOB INCORPORATED (20961)                                 | 1  | \$352,000.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$194,950.00   | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$356,250.00   | 0.21% | 0 | \$0.00 |
| LEGENDS BANK   | 1  | \$183,768.50   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1  | \$225,600.00   | 0.13% | 0 | \$0.00 |
| LOW VA RATES.COM   | 1  | \$213,736.87   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                    | 1  | \$352,000.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$314,612.68   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                     |   |                |       |   |        |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,000.00   | 0.31% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC   | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$720,617.52   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                                | 1 | \$258,424.46   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$254,117.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 1 | \$347,742.00   | 0.21% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN  | 1 | \$193,755.92   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$698,495.51   | 0.42% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                     | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                       | 1 | \$219,723.21   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC   | 1 | \$349,598.54   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$492,500.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$508,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 8 | \$2,006,679.23 | 1.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$774,055.00   | 0.46% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$304,000.00   | 0.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$290,300.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 3 | \$1,030,600.00 | 0.61% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 4 | \$1,227,500.00 | 0.73% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 5 | \$1,356,550.00 | 0.81% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 6 | \$1,641,719.54 | 0.98% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 2 | \$460,472.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$199,748.38   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$193,246.19   | 0.12% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                              | 1 | \$271,644.85   | 0.16% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$428,491.92   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1 | \$271,188.58   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$834,000.00   | 0.5%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 3 | \$970,770.00   | 0.58% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$415,488.49   | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$335,300.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$310,187.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONPOINT COMMUNITY CREDIT UNION                       | 2  | \$386,610.00   | 0.23% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$182,750.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 3  | \$1,378,999.17 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 3  | \$1,110,366.96 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 10 | \$2,560,800.00 | 1.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1  | \$374,400.00   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 3  | \$1,014,015.00 | 0.6%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                 | 1  | \$414,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                  | 1  | \$339,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 2  | \$482,500.00   | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 8  | \$1,995,299.07 | 1.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 6  | \$1,845,714.79 | 1.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                             | 1  | \$211,739.33   | 0.13% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                             | 1  | \$337,500.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$258,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 2  | \$440,700.00   | 0.26% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC                                      | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$211,250.00   | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 2  | \$564,372.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                  | 7  | \$2,058,770.00 | 1.23% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                  | 1  | \$359,200.00   | 0.21% | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$387,700.00   | 0.23% | 0 | \$0.00 |
| RH FUNDING CO  | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$399,500.00   | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$211,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 2  | \$802,600.00   | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                            | 2  | \$630,400.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 2  | \$632,400.00   | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$238,050.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 |
| SECKEL CAPITAL LLC                                   | 1  | \$207,794.18   | 0.12% | 0 | \$0.00 |
|  | 1  | \$183,773.76   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$1,495,821.00 | 0.89% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$376,200.00   | 0.22% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$214,200.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 7  | \$2,317,314.90 | 1.38% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$422,691.50   | 0.25% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                                | 1  | \$212,738.10   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$753,000.00   | 0.45% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$182,742.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3  | \$690,530.20   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 18 | \$5,506,605.52 | 3.29% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 2  | \$409,146.79   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$525,000.00   | 0.31% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$338,913.00   | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1  | \$199,748.37   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$196,458.14   | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$352,500.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$179,788.67   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2  | \$590,750.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$337,250.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$237,975.00   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1  | \$397,091.00   | 0.24% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$365,600.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$552,981.75   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,450,789.00 | 0.87% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                     | 2          | \$557,500.00            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                  | 2          | \$476,148.55            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$179,389.14            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1          | \$193,256.55            | 0.12%       | 0        | \$0.00        |
|              | US MORTGAGES                                      | 2          | \$517,120.00            | 0.31%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                            | 1          | \$451,000.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$267,900.00            | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                              | 2          | \$946,230.02            | 0.56%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                         | 2          | \$546,188.97            | 0.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                        | 2          | \$886,645.96            | 0.53%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1          | \$202,151.13            | 0.12%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC                         | 1          | \$189,361.46            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                        | 1          | \$259,000.00            | 0.15%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                              | 1          | \$360,000.00            | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                              | 1          | \$184,767.24            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 4          | \$1,161,800.00          | 0.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE. L.L.P                        | 1          | \$388,945.00            | 0.23%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$186,170.81            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>577</b> | <b>\$167,608,010.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4J7    | AMERISAVE MORTGAGE CORPORATION                    | 8          | \$1,865,905.08          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,865,905.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4K4    | AMERISAVE MORTGAGE CORPORATION                    | 4          | \$1,276,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,276,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4L2    | AMERISAVE MORTGAGE CORPORATION                    | 18         | \$5,542,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,542,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4M0    | AMERISAVE MORTGAGE CORPORATION                    | 7          | \$2,158,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,158,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4N8    | AMERISAVE MORTGAGE CORPORATION                    | 6          | \$1,257,709.67          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,257,709.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4P3    | AMERISAVE MORTGAGE CORPORATION                    | 13         | \$3,265,950.00          | 100%        | 0        | \$0.00        |



|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,265,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4Q1    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,060,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4R9    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,399,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,399,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4S7    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,129,920.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,129,920.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4T5    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,360,068.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,360,068.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4U2    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,185,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,185,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4V0    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,236,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,236,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4W8    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,511,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,511,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4X6    |  | AMERISAVE MORTGAGE CORPORATION | 3         | \$1,137,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,137,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4Y4    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$2,095,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,095,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4Z1    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,392,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,392,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5A5    |  | AMERISAVE MORTGAGE CORPORATION | 13        | \$3,431,573.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,431,573.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5B3    |  |                                | 10        | \$3,315,655.98        | 100%        | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$3,315,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5C1    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$808,000.00          | 74.47%      | 0        | \$0.00        |
|              |  | NEIGHBORS FEDERAL CREDIT UNION | 1         | \$140,000.00          | 12.9%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                  | 1         | \$137,000.00          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,085,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5D9    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,673,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,673,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5E7    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,773,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,773,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5F4    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,663,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,663,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5G2    |  | AMERISAVE MORTGAGE CORPORATION | 15        | \$3,985,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,985,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5H0    |  | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,749,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,749,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5J6    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,742,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,742,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5K3    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,848,295.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,848,295.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5L1    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,936,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,936,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5M9    |  | AMERISAVE MORTGAGE CORPORATION | 13        | \$3,543,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,543,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5N7    |  |                                | 8         | \$2,487,800.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION                     |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,487,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5P2    |  | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$1,241,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,241,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5Q0    |  | AMERISAVE MORTGAGE CORPORATION                     | 6         | \$1,492,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,492,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5R8    |  | AMERISAVE MORTGAGE CORPORATION                     | 14        | \$3,522,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,522,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5S6    |  | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$1,231,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,231,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5T4    |  | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$1,250,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,250,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5U1    |  | AMERISAVE MORTGAGE CORPORATION                     | 9         | \$1,685,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,685,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKGD0    |  | NVR MORTGAGE FINANCE INC                           | 2         | \$372,512.00          | 55.39%      | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION     | 1         | \$300,000.00          | 44.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$672,512.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXK70    |  | PROSPECT LENDING, LLC                              | 1         | \$90,000.00           | 7.75%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                             | 9         | \$1,070,544.01        | 92.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,160,544.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXK88    |  | PROSPECT MORTGAGE, LLC                             | 6         | \$713,579.00          | 55.23%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 4         | \$578,532.00          | 44.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,292,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7D25    |  | BANCO POPULAR DE PUERTO RICO                       | 10        | \$1,500,558.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,500,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7D33    |  | ASOCIACION DE EMPLEADOS DEL                        | 1         | \$74,987.72           | 1.58%       | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |  |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | ESTADO LIBRE ASOCIADO            |           |                        |             |          |               |  |
|              | BANCO POPULAR DE PUERTO RICO     | 25        | \$4,175,019.00         | 88.24%      | 0        | \$0.00        |  |
|              | PREFERRED MORTGAGE               | 1         | \$70,598.14            | 1.49%       | 0        | \$0.00        |  |
|              | RF MORTGAGE                      | 1         | \$294,056.43           | 6.21%       | 0        | \$0.00        |  |
|              | SENIOR MORTGAGE BANKERS INC      | 1         | \$116,827.63           | 2.48%       | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>29</b> | <b>\$4,731,488.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7D41    | BANCO POPULAR DE PUERTO RICO     | 10        | \$1,558,730.00         | 73.76%      | 0        | \$0.00        |  |
|              | FIRST SECURITY MORTGAGE          | 1         | \$101,600.00           | 4.81%       | 0        | \$0.00        |  |
|              | RF MORTGAGE                      | 1         | \$417,000.00           | 19.73%      | 0        | \$0.00        |  |
|              | THE MONEY HOUSE                  | 1         | \$35,951.51            | 1.7%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,113,281.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7DX7    | BANCO POPULAR DE PUERTO RICO     | 9         | \$1,130,130.94         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,130,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7DY5    | BANCO POPULAR DE PUERTO RICO     | 12        | \$1,435,103.70         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,435,103.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7DZ2    | BANCO POPULAR DE PUERTO RICO     | 12        | \$887,072.00           | 64.16%      | 0        | \$0.00        |  |
|              | CAPITAL MORTGAGE SERVICES CORP   | 1         | \$417,000.00           | 30.16%      | 0        | \$0.00        |  |
|              | TRUST MORTGAGE CORPORATION       | 1         | \$78,614.16            | 5.68%       | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,382,686.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7JL7    | QUICKEN LOANS INC                | 42        | \$10,267,332.37        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>42</b> | <b>\$10,267,332.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7JM5    | QUICKEN LOANS INC                | 36        | \$10,098,860.72        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>36</b> | <b>\$10,098,860.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7JN3    | QUICKEN LOANS INC                | 36        | \$10,103,140.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>36</b> | <b>\$10,103,140.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7JP8    | QUICKEN LOANS INC                | 19        | \$5,103,576.67         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>19</b> | <b>\$5,103,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y8YU8    | SALEM FIVE MORTGAGE COMPANY, LLC | 8         | \$1,999,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,999,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YJEU6    | AMCAP MORTGAGE, LTD              | 1         | \$55,000.00            | 3.87%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC | 1         | \$53,785.02            | 3.79%       | 0        | \$0.00        |  |
|              | LAKEVIEW LOAN SERVICING LLC      | 19        | \$1,109,401.65         | 78.14%      | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC        | 3         | \$201,485.96           | 14.2%       | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>24</b> | <b>\$1,419,672.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YJEV4    | LAKEVIEW LOAN SERVICING LLC  | 6         | \$1,444,721.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,444,721.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEX0    | AMCAP MORTGAGE, LTD  | 1         | \$110,562.62          | 10.86%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC  | 7         | \$766,927.80          | 75.3%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$141,000.00          | 13.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,018,490.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJF76    | LAKEVIEW LOAN SERVICING LLC  | 8         | \$1,724,768.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,724,768.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFD3    | LAKEVIEW LOAN SERVICING LLC  | 5         | \$1,016,884.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,016,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFQ4    | FIRST PRIORITY FINANCIAL, INC                                      | 1         | \$194,000.00          | 17.23%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC  | 5         | \$931,690.00          | 82.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,125,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFR2    | LAKEVIEW LOAN SERVICING LLC  | 6         | \$1,509,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,509,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJGD2    | LAKEVIEW LOAN SERVICING LLC  | 21        | \$1,772,035.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,772,035.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJGH3    | LAKEVIEW LOAN SERVICING LLC  | 5         | \$1,003,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,003,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMYR4    | PENNYMAC LOAN SERVICES, LLC  | 20        | \$5,930,577.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,930,577.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZZ4    | ARIZONA BANK & TRUST   | 1         | \$202,000.00          | 4.68%       | 0        | \$0.00        |
|              | CENTENNIAL BANK & TRUST  | 1         | \$255,000.00          | 5.91%       | 0        | \$0.00        |
|              | CENTENNIAL BANK AND TRUST  | 1         | \$281,000.00          | 6.51%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 2         | \$553,000.00          | 12.81%      | 0        | \$0.00        |
|              | ILLINOIS BANK & TRUST  | 1         | \$177,555.00          | 4.11%       | 0        | \$0.00        |
|              | MINNESOTA BANK & TRUST   | 1         | \$339,625.00          | 7.87%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 5         | \$1,337,000.00        | 30.97%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL MORTGAGE           | 1         | \$290,515.00          | 6.73%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST   | 3         | \$880,775.00          | 20.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,316,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSK96    |  | 11        | \$2,438,782.28        | 27.58%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION            |            |                        |             |          |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$177,560.00           | 2.01%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL                         | 1          | \$206,834.44           | 2.34%       | 0        | \$0.00        |
|              | BANK OF UTAH                            | 2          | \$291,250.54           | 3.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$261,899.00           | 2.96%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION       | 3          | \$863,448.24           | 9.77%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION         | 2          | \$340,626.54           | 3.85%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION           | 1          | \$164,679.91           | 1.86%       | 0        | \$0.00        |
|              | RANLIFE, INC                            | 2          | \$580,041.62           | 6.56%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY       | 9          | \$1,892,518.20         | 21.4%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 3          | \$600,643.34           | 6.79%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 1          | \$247,085.56           | 2.79%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                    | 1          | \$193,755.92           | 2.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA              | 3          | \$582,444.90           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,841,570.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGE3    | USAA FEDERAL SAVINGS BANK               | 23         | \$4,515,029.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,515,029.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGF0    | USAA FEDERAL SAVINGS BANK               | 21         | \$1,436,274.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,436,274.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGG8    | USAA FEDERAL SAVINGS BANK               | 45         | \$4,405,900.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,405,900.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGH6    | USAA FEDERAL SAVINGS BANK               | 30         | \$3,538,504.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,538,504.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGJ2    | USAA FEDERAL SAVINGS BANK               | 53         | \$7,318,430.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,318,430.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGK9    | USAA FEDERAL SAVINGS BANK               | 55         | \$9,029,428.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,029,428.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGL7    | USAA FEDERAL SAVINGS BANK               | 362        | \$94,958,969.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$94,958,969.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ36    |   | 10         | \$1,037,756.72         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE     |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,037,756.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ69    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 10        | \$1,025,730.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,025,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ77    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 23        | \$1,599,523.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$1,599,523.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ85    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 9         | \$2,364,924.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,364,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ93    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 6         | \$1,391,898.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,391,898.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45K9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$7,524,647.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$7,524,647.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45L7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$3,198,561.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$3,198,561.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45M5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,280,189.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,280,189.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45N3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$3,168,156.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$3,168,156.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45P8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,941,717.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,941,717.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5A20    |  | CAPITAL ONE, N.A                      | 88        | \$18,106,787.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b> | <b>\$18,106,787.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5A38    |  | CAPITAL ONE, N.A                      | 30        | \$2,427,671.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$2,427,671.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                  |           |                        |             |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E5A46    |  | CAPITAL ONE, N.A | 23        | \$1,362,969.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$1,362,969.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5A53    |  | CAPITAL ONE, N.A | 12        | \$1,182,868.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,182,868.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5A61    |  | CAPITAL ONE, N.A | 24        | \$3,240,603.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$3,240,603.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5A79    |  | CAPITAL ONE, N.A | 93        | \$24,445,884.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>93</b> | <b>\$24,445,884.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5A87    |  | CAPITAL ONE, N.A | 30        | \$1,933,224.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b> | <b>\$1,933,224.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5A95    |  | CAPITAL ONE, N.A | 12        | \$1,180,508.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,180,508.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BA1    |  | CAPITAL ONE, N.A | 16        | \$1,875,413.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,875,413.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BB9    |  | CAPITAL ONE, N.A | 13        | \$1,763,990.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,763,990.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BC7    |  | CAPITAL ONE, N.A | 9         | \$1,460,346.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,460,346.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BD5    |  | CAPITAL ONE, N.A | 51        | \$13,748,827.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>51</b> | <b>\$13,748,827.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BE3    |  | CAPITAL ONE, N.A | 12        | \$1,133,648.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,133,648.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BF0    |  | CAPITAL ONE, N.A | 4         | \$1,064,246.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>4</b>  | <b>\$1,064,246.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BG8    |  | CAPITAL ONE, N.A | 16        | \$1,962,951.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,962,951.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BH6    |  | CAPITAL ONE, N.A | 18        | \$4,544,706.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$4,544,706.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BN3    |  | CAPITAL ONE, N.A | 25        | \$6,342,460.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$6,342,460.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E5BP8    | CAPITAL ONE, N.A                                | 29        | \$6,651,694.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,651,694.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5CS1    | AMERICAN MORTGAGE INC                           | 1         | \$386,100.00          | 6.18%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC                                | 1         | \$292,500.00          | 4.68%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                             | 16        | \$4,514,570.00        | 72.21%      | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS LLC                        | 2         | \$688,960.00          | 11.02%      | 0        | \$0.00        |
|              | NUDGE FUNDING LLC                               | 1         | \$200,000.00          | 3.2%        | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1         | \$170,000.00          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,252,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5CT9    | HOMESITE MORTGAGE LLC                           | 1         | \$168,000.00          | 2.64%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                             | 15        | \$3,367,435.00        | 53.01%      | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS LLC                        | 1         | \$165,500.00          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                | 1         | \$145,250.00          | 2.29%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION             | 1         | \$155,700.00          | 2.45%       | 0        | \$0.00        |
|              | NMSI INC  | 2         | \$785,490.24          | 12.37%      | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                             | 1         | \$352,000.00          | 5.54%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                          | 1         | \$57,000.00           | 0.9%        | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC                      | 1         | \$150,000.00          | 2.36%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC                          | 1         | \$634,900.00          | 9.99%       | 0        | \$0.00        |
|              | US MORTGAGES                                    | 2         | \$371,000.00          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,352,275.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J21    | BANK OF AMERICA, N.A                            | 23        | \$3,689,699.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,689,699.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J39    | BANK OF AMERICA, N.A                            | 64        | \$3,890,615.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$3,890,615.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J47    | BANK OF AMERICA, N.A                            | 10        | \$2,334,993.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,334,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J54    | BANK OF AMERICA, N.A                            | 24        | \$2,948,783.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,948,783.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J62    | BANK OF AMERICA, N.A                            | 4         | \$1,133,717.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,133,717.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J70    | BANK OF AMERICA, N.A                            | 8         | \$1,996,520.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,996,520.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J88    | BANK OF AMERICA, N.A                            | 25        | \$3,985,631.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,985,631.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E5J96    | BANK OF AMERICA, N.A | 43        | \$2,457,756.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$2,457,756.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JQ8    | BANK OF AMERICA, N.A | 6         | \$1,473,892.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,473,892.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JR6    | BANK OF AMERICA, N.A | 43        | \$4,211,290.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$4,211,290.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JS4    | BANK OF AMERICA, N.A | 34        | \$3,279,272.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$3,279,272.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JT2    | BANK OF AMERICA, N.A | 79        | \$5,184,733.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b> | <b>\$5,184,733.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JU9    | BANK OF AMERICA, N.A | 41        | \$5,161,181.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$5,161,181.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JV7    | BANK OF AMERICA, N.A | 25        | \$7,108,884.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$7,108,884.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JW5    | BANK OF AMERICA, N.A | 42        | \$5,515,017.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$5,515,017.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JX3    | BANK OF AMERICA, N.A | 19        | \$3,560,942.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,560,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JY1    | BANK OF AMERICA, N.A | 6         | \$1,585,474.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,585,474.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JZ8    | BANK OF AMERICA, N.A | 3         | \$1,055,084.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>3</b>  | <b>\$1,055,084.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KA1    | BANK OF AMERICA, N.A | 45        | \$4,333,113.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b> | <b>\$4,333,113.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KB9    | BANK OF AMERICA, N.A | 63        | \$14,364,191.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b> | <b>\$14,364,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KC7    | BANK OF AMERICA, N.A | 21        | \$2,751,703.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,751,703.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KD5    | BANK OF AMERICA, N.A | 17        | \$2,178,285.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,178,285.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E5KE3    | BANK OF AMERICA, N.A                | 16         | \$1,411,143.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,411,143.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KF0    | BANK OF AMERICA, N.A                | 64         | \$8,290,502.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$8,290,502.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KG8    | BANK OF AMERICA, N.A                | 13         | \$1,256,036.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,256,036.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KH6    | BANK OF AMERICA, N.A                | 178        | \$10,815,102.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>178</b> | <b>\$10,815,102.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KK9    | BANK OF AMERICA, N.A                | 11         | \$2,834,202.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,834,202.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KL7    | BANK OF AMERICA, N.A                | 33         | \$1,987,872.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$1,987,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KM5    | BANK OF AMERICA, N.A                | 15         | \$2,019,302.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,019,302.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VL5    | AMERICAN STATE BANK - COR           | 1          | \$257,129.02           | 21.51%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1          | \$161,366.75           | 13.5%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2          | \$580,000.00           | 48.51%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1          | \$197,168.80           | 16.48%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,195,664.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VN1    | EVERETT FINANCIAL, INC - COR        | 2          | \$336,908.79           | 27.96%      | 0        | \$0.00        |
|              | HLP MORTGAGE, LLC - COR             | 1          | \$121,353.74           | 10.07%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1          | \$375,000.00           | 31.13%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC. - COR    | 1          | \$371,553.02           | 30.84%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,204,815.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VP6    | BANK OF ENGLAND - COR               | 1          | \$76,593.71            | 5.53%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 2          | \$124,161.78           | 8.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1          | \$31,961.55            | 2.31%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC - COR  | 1          | \$49,065.97            | 3.54%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC. - COR             | 2          | \$149,896.72           | 10.82%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. - COR          | 1          | \$83,894.32            | 6.06%       | 0        | \$0.00        |
|              | PALM LENDING, LLC - COR             | 1          | \$58,422.96            | 4.22%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 10         | \$611,408.33           | 44.14%      | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 2         | \$132,010.54          | 9.53%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$67,789.60           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,385,205.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VQ4    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$82,403.14           | 6.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$164,306.87          | 12.65%      | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$61,355.29           | 4.72%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP - COR             | 1         | \$112,241.35          | 8.64%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$65,175.16           | 5.02%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC     | 1         | \$158,612.49          | 12.21%      | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC - COR   | 1         | \$53,573.03           | 4.12%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC - COR           | 1         | \$90,785.87           | 6.99%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$146,542.31          | 11.28%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$158,055.09          | 12.17%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$122,256.30          | 9.41%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$83,903.65           | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,299,210.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VR2    | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$89,185.05           | 8.06%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC. - COR        | 1         | \$99,877.04           | 9.03%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC. - COR             | 1         | \$92,136.57           | 8.33%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$74,306.39           | 6.72%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$86,888.01           | 7.86%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP. - COR          | 1         | \$66,845.79           | 6.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$416,738.00          | 37.68%      | 0        | \$0.00        |
|              | RENEW LENDING, INC. - COR           | 1         | \$75,908.68           | 6.86%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES - COR              | 1         | \$104,000.00          | 9.42%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,105,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VS0    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$106,875.00          | 7.16%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$93,040.00           | 6.24%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$294,534.48          | 19.74%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$997,562.66          | 66.86%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,492,012.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5VT8    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$98,000.00           | 6.54%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC - COR           | 1         | \$78,600.00           | 5.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 2         | \$188,100.00          | 12.54%      | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$75,000.00           | 5%          | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 2         | \$107,383.40          | 7.16%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP - COR   | 1         | \$102,000.00          | 6.8%        | 0        | \$0.00        |
|              | GB MORTGAGE, INC. - COR             | 1         | \$97,500.00           | 6.5%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. - COR          | 1         | \$103,472.62          | 6.9%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$278,750.00          | 18.59%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$97,819.32           | 6.52%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$186,130.00          | 12.41%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC    | 1         | \$86,693.27           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,499,448.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VU5    | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$237,700.00          | 14.53%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$82,353.20           | 5.03%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$56,000.00           | 3.42%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC - COR         | 1         | \$200,000.00          | 12.22%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. - COR    | 1         | \$298,000.00          | 18.21%      | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC    | 1         | \$54,750.00           | 3.35%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$151,825.65          | 9.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$555,500.00          | 33.96%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,636,128.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VV3    | EVERETT FINANCIAL, INC - COR        | 1         | \$143,792.15          | 10.5%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$1,225,600.00        | 89.5%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,369,392.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VX9    | AMERICAN INTERBANC MORTGAGE , LLC   | 1         | \$316,454.82          | 23.7%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC - COR         | 1         | \$111,654.59          | 8.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$648,800.00          | 48.59%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 1         | \$258,400.00          | 19.35%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,335,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E6P55    | JET DIRECT FUNDING CORP            | 1         | \$56,464.82            | 5.11%       | 0        | \$0.00        |
|              | M&T BANK                           | 16        | \$1,048,486.01         | 94.89%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,104,950.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6P63    | M&T BANK                           | 8         | \$746,163.62           | 72.27%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1         | \$98,655.26            | 9.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC             | 1         | \$52,185.76            | 5.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON | 1         | \$135,394.44           | 13.12%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,032,399.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6PU0    | BAY EQUITY, LLC                    | 1         | \$355,801.79           | 6.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$384,705.11           | 6.85%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP     | 1         | \$385,012.94           | 6.86%       | 0        | \$0.00        |
|              | M&T BANK                           | 12        | \$2,664,836.73         | 47.48%      | 0        | \$0.00        |
|              | NORCOM MORTGAGE                    | 1         | \$376,963.25           | 6.72%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON | 4         | \$1,444,829.21         | 25.75%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,612,149.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6PW6    | M&T BANK                           | 32        | \$3,772,304.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$3,772,304.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6R46    | M&T BANK                           | 21        | \$4,455,690.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$4,455,690.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SN3    | M&T BANK                           | 54        | \$12,129,770.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$12,129,770.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7E22    | CROSSCOUNTRY MORTGAGE, INC         | 1         | \$392,196.51           | 18.62%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C     | 1         | \$216,540.09           | 10.28%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF      | 1         | \$182,768.43           | 8.68%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO     | 1         | \$109,681.83           | 5.21%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC               | 1         | \$267,562.95           | 12.7%       | 0        | \$0.00        |
|              | LEADER BANK, N.A                   | 1         | \$164,578.72           | 7.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG     | 3         | \$564,486.91           | 26.8%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES      | 1         | \$208,737.05           | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,106,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E7E30    | EASTERN BANK                   | 1         | \$293,946.14          | 14.64%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1         | \$210,460.96          | 10.49%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$246,682.06          | 12.29%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$147,250.21          | 7.34%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A         | 1         | \$178,754.36          | 8.91%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$252,178.97          | 12.56%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$159,843.98          | 7.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$275,145.37          | 13.71%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$242,886.94          | 12.1%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,007,148.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7E48    | ACADEMY MORTGAGE CORPORATION   | 1         | \$129,883.00          | 5.48%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$193,744.53          | 8.17%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$256,661.57          | 10.82%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$243,181.86          | 10.25%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$251,103.31          | 10.59%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$256,500.00          | 10.82%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$188,550.98          | 7.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$526,009.69          | 22.18%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$325,945.00          | 13.74%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,371,579.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7E55    | CAPE COD FIVE                  | 4         | \$1,170,050.00        | 48.63%      | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$256,144.21          | 10.65%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$540,500.00          | 22.46%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$249,581.44          | 10.37%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$189,810.00          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,406,085.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7E55    | ACADEMY MORTGAGE CORPORATION   | 1         | \$382,669.62          | 5.06%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$220,400.00          | 2.91%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 2         | \$593,082.37          | 7.84%       | 0        | \$0.00        |
|              | EAGLE BANK                     | 1         | \$151,966.00          | 2.01%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LL | 1         | \$351,867.33          | 4.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 2         | \$598,573.30          | 7.91%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 4         | \$1,098,000.00        | 14.51%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 2         | \$578,557.67          | 7.64%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$289,332.52          | 3.82%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1         | \$248,914.53          | 3.29%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$467,131.31          | 6.17%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NEW FED MORTGAGE CORP          | 1         | \$193,000.00           | 2.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$343,789.29           | 4.54%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 1         | \$241,900.96           | 3.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$782,100.00           | 10.33%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$263,000.00           | 3.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$764,410.00           | 10.1%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$7,568,694.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ET3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$144,045.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$323,873.02           | 2.98%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1         | \$260,890.07           | 2.4%        | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$148,000.00           | 1.36%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 2         | \$718,482.85           | 6.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$378,902.57           | 3.48%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC        | 2         | \$503,819.10           | 4.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,055,697.02         | 9.71%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A         | 1         | \$156,033.80           | 1.44%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 2         | \$864,342.08           | 7.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 3         | \$882,343.39           | 8.12%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$208,610.65           | 1.92%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1         | \$378,218.20           | 3.48%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$174,169.75           | 1.6%        | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$346,293.38           | 3.18%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$130,394.57           | 1.2%        | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 1         | \$464,373.34           | 4.27%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$356,941.99           | 3.28%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 2         | \$481,900.00           | 4.43%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$410,000.00           | 3.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$379,464.58           | 3.49%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 2         | \$619,106.75           | 5.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 4         | \$897,730.55           | 8.26%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2         | \$309,430.28           | 2.85%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$279,614.24           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$10,872,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EU0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$109,915.75           | 2.24%       | 0        | \$0.00        |
|              | AVIDIA BANK                    | 1         | \$242,500.00           | 4.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 3         | \$764,042.90           | 15.58%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1         | \$285,428.54           | 5.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$599,967.44           | 12.23%      | 0        | \$0.00        |



|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC           | 3         | \$872,788.89          | 17.8%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$604,310.00          | 12.32%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$251,044.00          | 5.12%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$261,074.84          | 5.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$602,039.65          | 12.28%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$310,599.68          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,903,711.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EV8    | BLUE HILLS BANK                | 1         | \$331,500.00          | 5.84%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$161,000.00          | 2.83%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$301,244.95          | 5.3%        | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$266,406.15          | 4.69%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$190,460.84          | 3.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$618,789.30          | 10.9%       | 0        | \$0.00        |
|              | GREENFIELD SAVINGS BANK        | 1         | \$142,016.95          | 2.5%        | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 3         | \$638,204.51          | 11.24%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$182,400.00          | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$723,667.84          | 12.74%      | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$143,925.00          | 2.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 4         | \$750,241.20          | 13.21%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3         | \$678,949.06          | 11.96%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$348,230.00          | 6.13%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$202,000.00          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$5,679,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EW6    | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$218,500.00          | 10.38%      | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 1         | \$184,300.00          | 8.75%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$174,600.00          | 8.29%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1         | \$377,987.11          | 17.95%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$372,958.22          | 17.71%      | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$202,437.91          | 9.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$161,500.00          | 7.67%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1         | \$80,892.33           | 3.84%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$332,230.62          | 15.79%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,105,406.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EX4    | BLUE HILLS BANK                | 1         | \$467,200.00          | 15.02%      | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$198,581.15          | 6.39%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1         | \$168,780.00          | 5.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$332,500.00          | 10.69%      | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1         | \$256,405.00          | 8.24%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$174,600.00          | 5.61%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 2         | \$397,505.00          | 12.78%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$704,715.72          | 22.66%      | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ROCKLAND TRUST COMPANY         | 1          | \$249,631.70           | 8.03%       | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$160,183.00           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,110,101.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EY2    | CAPE COD FIVE                  | 1          | \$189,000.00           | 13.9%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$104,117.95           | 7.66%       | 0        | \$0.00        |
|              | LEE BANK                       | 1          | \$115,000.00           | 8.46%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$225,759.46           | 16.61%      | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1          | \$161,500.00           | 11.88%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2          | \$263,904.99           | 19.41%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1          | \$300,247.10           | 22.08%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,359,529.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P46    | GUILD MORTGAGE COMPANY         | 102        | \$31,002,871.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>102</b> | <b>\$31,002,871.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P53    | GUILD MORTGAGE COMPANY         | 104        | \$30,001,305.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>104</b> | <b>\$30,001,305.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P61    | GUILD MORTGAGE COMPANY         | 113        | \$31,501,356.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>113</b> | <b>\$31,501,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P79    | GUILD MORTGAGE COMPANY         | 144        | \$40,653,226.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>144</b> | <b>\$40,653,226.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P87    | GUILD MORTGAGE COMPANY         | 48         | \$3,234,051.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$3,234,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P95    | GUILD MORTGAGE COMPANY         | 41         | \$3,953,483.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$3,953,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QA1    | GUILD MORTGAGE COMPANY         | 35         | \$4,112,546.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,112,546.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QB9    | GUILD MORTGAGE COMPANY         | 67         | \$9,270,151.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$9,270,151.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QC7    | GUILD MORTGAGE COMPANY         | 61         | \$9,895,341.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$9,895,341.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QD5    | GUILD MORTGAGE COMPANY         | 212        | \$61,732,496.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>212</b> | <b>\$61,732,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QE3    | GUILD MORTGAGE COMPANY         | 31         | \$1,910,052.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$1,910,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E7QF0    | GUILD MORTGAGE COMPANY                               | 24        | \$2,356,717.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,356,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QG8    | GUILD MORTGAGE COMPANY                               | 18        | \$2,135,494.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,135,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QH6    | GUILD MORTGAGE COMPANY                               | 29        | \$4,003,695.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,003,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QJ2    | GUILD MORTGAGE COMPANY                               | 23        | \$3,650,068.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,650,068.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QK9    | GUILD MORTGAGE COMPANY                               | 75        | \$21,191,425.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$21,191,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XF2    | ADVISORS MORTGAGE GROUP, L.L.C                       | 1         | \$288,750.00           | 15.43%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                                   | 3         | \$881,543.55           | 47.12%      | 0        | \$0.00        |
|              | RESMAC, INC  | 2         | \$700,551.47           | 37.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,870,845.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XG0    | ADVISORS MORTGAGE GROUP, L.L.C                       | 1         | \$383,500.00           | 11.75%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                  | 1         | \$206,999.23           | 6.34%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                | 2         | \$594,470.57           | 18.21%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                        | 1         | \$367,037.64           | 11.24%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                          | 1         | \$219,200.00           | 6.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION            | 1         | \$202,001.00           | 6.19%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$299,250.00           | 9.16%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                          | 1         | \$51,350.00            | 1.57%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                               | 1         | \$251,200.00           | 7.69%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE                                     | 1         | \$208,800.00           | 6.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                    | 2         | \$481,403.73           | 14.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,265,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8D21    | EMBRACE HOME LOANS, INC                              | 3         | \$917,055.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$917,055.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GD4    | CITIBANK,N.A   | 9         | \$878,785.44           | 84.63%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                           | 1         | \$96,994.17            | 9.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                   | 1         | \$62,550.00            | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,329.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GE2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$224,710.38           | 2.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIBANK,N.A                                   | 15        | \$4,678,612.69        | 53.23%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                             | 2         | \$660,678.69          | 7.52%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC             | 4         | \$960,899.34          | 10.93%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                             | 1         | \$340,000.00          | 3.87%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                              | 1         | \$295,000.00          | 3.36%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS      | 1         | \$252,000.00          | 2.87%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                 | 1         | \$351,546.90          | 4%          | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                        | 1         | \$190,160.45          | 2.16%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                     | 2         | \$551,077.12          | 6.27%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                             | 1         | \$284,624.70          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,789,310.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GF9    | CITIBANK,N.A                                   | 6         | \$1,712,233.33        | 91.94%      | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP,<br>INC             | 1         | \$150,111.80          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,862,345.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GG7    | BANKERS TRUST CO NA                            | 1         | \$100,000.00          | 8.48%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                   | 9         | \$865,824.00          | 73.45%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                      | 1         | \$103,500.00          | 8.78%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                            | 1         | \$109,510.50          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,178,834.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GH5    | CITIBANK,N.A                                   | 13        | \$1,056,616.00        | 90.03%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC     | 1         | \$117,000.00          | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,173,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GJ1    | AAXY, LLC                                      | 1         | \$327,020.00          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC             | 1         | \$362,396.28          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC | 1         | \$191,984.04          | 1.29%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                | 1         | \$255,000.00          | 1.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                   | 27        | \$8,148,752.86        | 54.6%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC             | 2         | \$488,730.55          | 3.27%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                | 1         | \$182,018.52          | 1.22%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                              | 6         | \$1,916,000.00        | 12.84%      | 0        | \$0.00        |
|              | JMAC LENDING, INC                              | 1         | \$182,000.00          | 1.22%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                      | 2         | \$707,000.00          | 4.74%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                         | 4         | \$913,632.73          | 6.12%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                 | 1         | \$189,154.50          | 1.27%       | 0        | \$0.00        |
|              |  | 1         | \$184,839.38          | 1.24%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIVATE BANK OF BUCKHEAD<br>(PRIVATE MORTGAGE SOLUTIONS) |           |                        |             |          |               |
|              | T.J. FINANCIAL, INC                                      | 2         | \$541,127.65           | 3.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1         | \$334,500.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$14,924,156.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GK8    | AAXY, LLC  | 2         | \$614,000.00           | 4.72%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 2         | \$490,000.00           | 3.77%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                    | 1         | \$384,576.81           | 2.96%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                          | 4         | \$933,534.00           | 7.17%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 27        | \$6,327,310.00         | 48.62%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC               | 3         | \$715,200.00           | 5.5%        | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                       | 2         | \$702,500.00           | 5.4%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                  | 1         | \$202,930.00           | 1.56%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 2         | \$533,200.00           | 4.1%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                     | 1         | \$328,410.00           | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                   | 1         | \$209,051.00           | 1.61%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                      | 5         | \$1,573,467.91         | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,014,179.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GL6    | AMERICAN INTERNET MORTGAGE,<br>INC                       | 2         | \$671,191.19           | 6.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                        | 4         | \$747,971.67           | 7.61%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                          | 1         | \$277,000.00           | 2.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 22        | \$6,916,425.85         | 70.39%      | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS<br>BANK                        | 1         | \$171,446.00           | 1.74%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                       | 2         | \$610,581.24           | 6.21%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                   | 1         | \$350,494.27           | 3.57%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$80,170.11            | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,825,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GN2    | AMERICAN INTERNET MORTGAGE,<br>INC                       | 2         | \$742,901.83           | 7.95%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM       | 1         | \$232,924.43           | 2.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 19        | \$7,746,536.49         | 82.9%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                       | 1         | \$279,578.28           | 2.99%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                    | 1         | \$342,031.76           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$9,343,972.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R34    | COMMONWEALTH MORTGAGE LLC                                | 1         | \$132,000.00           | 7.19%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                                  | 1         | \$120,936.32           | 6.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEWARD RESIDENTIAL INC                          | 8         | \$1,060,666.55        | 57.8%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC                             | 1         | \$135,452.79          | 7.38%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                               | 1         | \$136,307.67          | 7.43%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$112,000.00          | 6.1%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$137,558.75          | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,834,922.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R42    | HOMEWARD RESIDENTIAL INC                          | 8         | \$984,711.41          | 72.73%      | 0        | \$0.00        |
|              | NJ LENDERS CORP                                   | 1         | \$134,843.25          | 9.96%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$106,500.00          | 7.87%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP INC                        | 1         | \$127,842.61          | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,353,897.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R59    | HOMEWARD RESIDENTIAL INC                          | 6         | \$1,003,322.84        | 60.53%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                       | 1         | \$152,000.00          | 9.17%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                     | 1         | \$171,768.31          | 10.36%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 2         | \$330,400.00          | 19.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,657,491.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R67    | HOMEWARD RESIDENTIAL INC                          | 2         | \$531,900.00          | 38.66%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 3         | \$844,000.00          | 61.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,375,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R75    | HOMEWARD RESIDENTIAL INC                          | 7         | \$1,209,323.00        | 90.04%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC                             | 1         | \$133,708.26          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,343,031.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R83    | HOMEWARD RESIDENTIAL INC                          | 5         | \$1,464,150.00        | 79.55%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$376,300.00          | 20.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,840,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R91    | HOMEWARD RESIDENTIAL INC                          | 2         | \$378,750.00          | 29.12%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 2         | \$922,000.00          | 70.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,300,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SA7    | ASPIRE FINANCIAL INC                              | 1         | \$69,300.00           | 5.72%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                           | 1         | \$104,845.31          | 8.66%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                           | 1         | \$98,000.00           | 8.09%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                                  | 1         | \$103,550.00          | 8.55%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 2         | \$169,000.00          | 13.96%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                               | 1         | \$72,897.15           | 6.02%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$97,600.00           | 8.06%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                       | 1         | \$66,406.30           | 5.48%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$75,000.00           | 6.19%       | 0        | \$0.00        |

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|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | OCWEN LOAN SERVICING LLC         | 1         | \$98,850.90           | 8.16%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC          | 1         | \$106,849.23          | 8.82%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION   | 1         | \$62,611.65           | 5.17%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC        | 1         | \$86,000.00           | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,210,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SB5    | HOMEWARD RESIDENTIAL INC         | 5         | \$789,130.00          | 57.2%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC         | 1         | \$133,298.93          | 9.66%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC            | 1         | \$170,450.00          | 12.36%      | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY    | 1         | \$138,720.00          | 10.06%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC        | 1         | \$148,000.00          | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,379,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SC3    | FIRST ALLIANCE HOME MORTGAGE LLC | 1         | \$159,600.00          | 13.05%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC         | 5         | \$787,840.21          | 64.42%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC              | 1         | \$158,755.38          | 12.98%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC      | 1         | \$116,763.91          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,222,959.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SD1    | ATLANTIC HOME LOANS INC          | 2         | \$116,927.26          | 10.29%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC             | 3         | \$180,702.45          | 15.9%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                 | 2         | \$151,043.81          | 13.29%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC         | 8         | \$571,605.00          | 50.29%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC              | 2         | \$116,291.52          | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,136,570.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SE9    | BLUE HILLS BANK                  | 1         | \$300,000.00          | 22.31%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC         | 3         | \$768,000.00          | 57.12%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC            | 1         | \$276,500.00          | 20.57%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,344,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SF6    | HOMEWARD RESIDENTIAL INC         | 5         | \$1,171,800.00        | 64.96%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC          | 1         | \$166,400.00          | 9.22%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$164,300.00          | 9.11%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC         | 1         | \$301,500.00          | 16.71%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,804,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SG4    | HOMEWARD RESIDENTIAL INC         | 6         | \$1,364,020.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,364,020.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SH2    | HOMEWARD RESIDENTIAL INC         | 3         | \$808,600.00          | 40.51%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC         | 4         | \$1,187,400.00        | 59.49%      | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SJ8    | FIRST INDEPENDENCE BANK                           |  | 1         | \$63,000.00            | 4.32%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                         |  | 1         | \$73,000.00            | 5%          | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          |  | 5         | \$427,944.51           | 29.32%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                           |  | 2         | \$205,900.00           | 14.11%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO |  | 3         | \$237,165.90           | 16.25%      | 0        | \$0.00        |
|              | NTFN INC  |  | 1         | \$84,000.00            | 5.76%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          |  | 1         | \$64,000.00            | 4.39%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                        |  | 1         | \$86,250.00            | 5.91%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                 |  | 1         | \$87,750.00            | 6.01%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION             |  | 1         | \$85,500.00            | 5.86%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                             |  | 1         | \$45,000.00            | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,459,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97J9    | FIRST NATIONAL BANK OF OMAHA                      |  | 55        | \$14,398,606.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>55</b> | <b>\$14,398,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97K6    | FIRST NATIONAL BANK OF OMAHA                      |  | 50        | \$12,537,340.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>50</b> | <b>\$12,537,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97L4    | FIRST NATIONAL BANK OF OMAHA                      |  | 40        | \$9,370,195.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>40</b> | <b>\$9,370,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97M2    | FIRST NATIONAL BANK OF OMAHA                      |  | 12        | \$2,945,499.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,945,499.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EF9    | LOANDEPOT.COM, LLC                                |  | 5         | \$1,584,972.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,584,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EG7    | LOANDEPOT.COM, LLC                                |  | 5         | \$1,377,031.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,377,031.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EH5    | LOANDEPOT.COM, LLC                                |  | 5         | \$1,447,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,447,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EJ1    | LOANDEPOT.COM, LLC                                |  | 9         | \$2,532,042.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,532,042.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EK8    | LOANDEPOT.COM, LLC                                |  | 7         | \$1,982,612.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,982,612.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EL6    | LOANDEPOT.COM, LLC                                |  | 4         | \$1,128,000.00         | 100%        | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,128,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EM4    | LOANDEPOT.COM, LLC                             |  | 31        | \$9,762,121.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,762,121.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M29    | NEW YORK COMMUNITY BANK                        |  | 6         | \$1,282,736.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,282,736.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M37    | AAA CAPITAL INVESTMENT, INC                    |  | 1         | \$199,118.83          | 0.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                     |  | 2         | \$551,000.00          | 1.46%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                             |  | 1         | \$246,896.40          | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                    |  | 1         | \$543,000.00          | 1.44%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                        |  | 1         | \$164,031.38          | 0.44%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION               |  | 1         | \$120,000.00          | 0.32%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                              |  | 1         | \$417,000.00          | 1.11%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                     |  | 2         | \$400,600.00          | 1.06%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC                    |  | 1         | \$307,600.00          | 0.82%       | 0        | \$0.00        |
|              | FIDELITY BANCORP                               |  | 1         | \$216,000.00          | 0.57%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC             |  | 1         | \$78,000.00           | 0.21%       | 0        | \$0.00        |
|              | GREATWALL, INC                                 |  | 5         | \$1,546,500.00        | 4.11%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          |  | 4         | \$1,075,900.00        | 2.86%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         |  | 2         | \$532,274.51          | 1.41%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                        |  | 4         | \$1,517,974.78        | 4.03%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         |  | 1         | \$198,028.97          | 0.53%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC |  | 1         | \$223,500.00          | 0.59%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        |  | 2         | \$776,328.50          | 2.06%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   |  | 2         | \$402,101.95          | 1.07%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                  |  | 1         | \$380,000.00          | 1.01%       | 0        | \$0.00        |
|              | LENDIA, INC                                    |  | 1         | \$363,359.49          | 0.96%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                      |  | 1         | \$268,334.04          | 0.71%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION           |  | 1         | \$377,350.00          | 1%          | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         |  | 2         | \$471,890.68          | 1.25%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES |  | 1         | \$165,000.00          | 0.44%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC                 |  | 1         | \$188,000.00          | 0.5%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        |  | 64        | \$18,487,983.18       | 49.08%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              |  | 1         | \$281,965.26          | 0.75%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                               |  | 2         | \$578,400.00          | 1.54%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     |  | 3         | \$1,177,500.00        | 3.13%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       |  | 1         | \$400,000.00          | 1.06%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            |  | 1         | \$268,000.00          | 0.71%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                           |  | 1         | \$411,000.00          | 1.09%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED MUTUAL FUNDING CORP                         | 6          | \$1,742,767.85         | 4.63%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC                         | 2          | \$546,808.67           | 1.45%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION  | 2          | \$446,106.11           | 1.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                             | 2          | \$646,561.08           | 1.72%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                                  | 2          | \$704,230.00           | 1.87%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$249,550.55           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$37,670,662.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M45    | AFI FINANCIAL, INC                                 | 1          | \$273,096.07           | 2.54%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC                             | 1          | \$372,000.00           | 3.46%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE<br>CORPORATION                | 1          | \$203,000.00           | 1.89%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                                  | 1          | \$166,300.00           | 1.55%       | 0        | \$0.00        |
|              | GREATWALL, INC                                     | 1          | \$320,000.00           | 2.98%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                              | 10         | \$2,233,349.76         | 20.77%      | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                             | 1          | \$119,823.21           | 1.11%       | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC                                | 1          | \$255,000.00           | 2.37%       | 0        | \$0.00        |
|              | LENDIA, INC  | 1          | \$383,000.00           | 3.56%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE                               | 1          | \$281,000.00           | 2.61%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                            | 19         | \$5,106,098.28         | 47.48%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1          | \$370,417.38           | 3.44%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                           | 1          | \$414,502.11           | 3.85%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$255,622.86           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,753,209.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M52    | CALI-LAND, INC                                     | 1          | \$364,000.00           | 6.13%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC | 1          | \$213,711.74           | 3.6%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                         | 1          | \$315,799.33           | 5.32%       | 0        | \$0.00        |
|              | GREATWALL, INC                                     | 1          | \$93,375.00            | 1.57%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                              | 3          | \$669,844.17           | 11.28%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                            | 10         | \$3,200,721.79         | 53.9%       | 0        | \$0.00        |
|              | NP, INC  | 1          | \$222,484.17           | 3.75%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC                                 | 1          | \$571,500.00           | 9.62%       | 0        | \$0.00        |
|              | STERLING STATE BANK                                | 1          | \$200,000.00           | 3.37%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                         | 1          | \$86,660.73            | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,938,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MY9    | NEW YORK COMMUNITY BANK                            | 84         | \$25,725,806.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$25,725,806.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MZ6    | NEW YORK COMMUNITY BANK                            | 39         | \$12,274,711.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$12,274,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAA1    | FIRST NATIONAL BANK OF OMAHA                       | 6          | \$1,346,564.35         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,346,564.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAB9    |  | FIRST NATIONAL BANK OF OMAHA          | 5         | \$770,049.63           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$770,049.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAC7    |  | FIRST NATIONAL BANK OF OMAHA          | 3         | \$866,637.34           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$866,637.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ22    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$2,064,421.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$2,064,421.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ30    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38        | \$12,205,844.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$12,205,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ48    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,973,305.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,973,305.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ55    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$5,686,565.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$5,686,565.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ63    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$3,628,833.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$3,628,833.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ71    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$4,447,115.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$4,447,115.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ89    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$3,075,765.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,075,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$6,390,705.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$6,390,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,361,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,361,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,235,744.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,235,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARC9    | PRIMELENDING, A PLAINSCAPITAL COMPANY              |  | 9         | \$1,212,535.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,212,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARD7    | PRIMELENDING, A PLAINSCAPITAL COMPANY              |  | 45        | \$14,013,564.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$14,013,564.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAYB3    | 1ST RATE HOME MORTGAGE, INC, AN ARI                |  | 1         | \$155,789.86           | 1.52%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                   |  | 1         | \$233,185.47           | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                     |  | 1         | \$399,461.19           | 3.9%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIM                |  | 1         | \$194,481.69           | 1.9%        | 0        | \$0.00        |
|              | FEMBI MORTGAGE, A CORPORATION                      |  | 1         | \$265,538.66           | 2.59%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE                |  | 1         | \$161,277.50           | 1.57%       | 0        | \$0.00        |
|              | LADERA LENDING, INC                                |  | 1         | \$289,600.45           | 2.83%       | 0        | \$0.00        |
|              | LADERA LENDING, INC., A CALIFORNIA                 |  | 1         | \$260,240.96           | 2.54%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE LLC                              |  | 1         | \$311,490.26           | 3.04%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                   |  | 1         | \$216,707.70           | 2.12%       | 0        | \$0.00        |
|              | M I E FINANCIAL, INC                               |  | 1         | \$358,516.42           | 3.5%        | 0        | \$0.00        |
|              | MONSTER LOANS, A CALIFORNIA CORPORA                |  | 1         | \$212,425.12           | 2.07%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                             |  | 1         | \$274,621.13           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION                |  | 1         | \$307,848.21           | 3%          | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC                                |  | 1         | \$192,540.30           | 1.88%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                |  | 4         | \$1,414,796.74         | 13.81%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED |  | 7         | \$2,431,216.50         | 23.73%      | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                  |  | 1         | \$271,249.18           | 2.65%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC                              |  | 1         | \$363,359.89           | 3.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  |  | 1         | \$254,296.11           | 2.48%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORAT                |  | 1         | \$328,546.73           | 3.21%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION                     |  | 1         | \$185,244.43           | 1.81%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC                 |  | 1         | \$251,652.81           | 2.46%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE WAREHOUSE, LLC                                  | 1          | \$238,670.72           | 2.33%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENT                          | 1          | \$317,172.19           | 3.1%        | 0        | \$0.00        |
|              | US BANK  | 1          | \$356,184.60           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,246,114.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAYC1    | ADVANTAGE LENDING, LLC                                       | 1          | \$102,796.01           | 2.19%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK, A F                          | 1          | \$434,858.42           | 9.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIM                          | 2          | \$510,406.58           | 10.89%      | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK   | 1          | \$272,597.81           | 5.82%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2          | \$610,106.81           | 13.02%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 10         | \$2,343,901.30         | 50.02%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORP                          | 1          | \$411,379.46           | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,686,046.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBE23    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$469,322.82           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 1          | \$624,079.25           | 0.73%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$457,000.00           | 0.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 127        | \$66,576,971.30        | 77.74%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 2          | \$1,129,000.00         | 1.32%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 5          | \$2,805,395.10         | 3.28%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$464,314.96           | 0.54%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                                | 1          | \$457,000.00           | 0.53%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1          | \$427,069.47           | 0.5%        | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 4          | \$2,027,000.00         | 2.37%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$1,156,116.08         | 1.35%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 4          | \$2,324,146.40         | 2.71%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1          | \$622,000.00           | 0.73%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 4          | \$2,261,858.91         | 2.64%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 2          | \$1,109,099.48         | 1.3%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$499,800.00           | 0.58%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 4          | \$2,233,000.00         | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$85,643,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBE49    | AAXY, LLC  | 3          | \$1,078,800.00         | 28.18%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$223,394.00           | 5.84%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A   | 7         | \$1,889,470.00         | 49.36%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1         | \$396,000.00           | 10.35%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$240,000.00           | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,827,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEX5    | AMERICAN INTERNET MORTGAGE, INC                              | 4         | \$1,129,128.75         | 6.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$683,405.35           | 4.19%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$329,421.47           | 2.02%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 23        | \$9,574,856.52         | 58.66%      | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                            | 1         | \$234,630.16           | 1.44%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$633,000.00           | 3.88%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$415,685.55           | 2.55%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$119,802.75           | 0.73%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$541,500.00           | 3.32%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 2         | \$547,622.48           | 3.35%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$389,399.53           | 2.39%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$399,356.61           | 2.45%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 3         | \$1,325,176.08         | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$16,322,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEY3    | AAXY, LLC  | 1         | \$120,000.00           | 5.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$108,531.99           | 4.92%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 17        | \$1,759,281.97         | 79.68%      | 0        | \$0.00        |
|              | CTHM, LLC  | 1         | \$100,000.00           | 4.53%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$120,000.00           | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,207,813.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEZO    | AAXY, LLC  | 5         | \$1,225,301.57         | 1.27%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$278,579.79           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$231,330.35           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$172,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$357,883.61           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 1         | \$299,538.10           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$607,852.72           | 0.63%       | 0        | \$0.00        |
|              |  | 2         | \$533,000.00           | 0.55%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE       |            |                        |             |          |               |
|              | BANKERS TRUST CO NA   | 1          | \$281,045.06           | 0.29%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC  | 1          | \$232,000.00           | 0.24%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP  | 7          | \$2,223,031.14         | 2.31%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                     | 4          | \$1,362,414.53         | 1.42%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 2          | \$378,652.72           | 0.39%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                          | 1          | \$399,423.67           | 0.42%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                               | 8          | \$2,296,893.48         | 2.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 191        | \$51,774,539.25        | 53.8%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                    | 3          | \$831,788.26           | 0.86%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP  | 2          | \$489,000.00           | 0.51%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 9          | \$2,317,620.04         | 2.41%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                  | 1          | \$329,491.91           | 0.34%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                                 | 1          | \$416,385.67           | 0.43%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC  | 1          | \$318,250.00           | 0.33%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP                            | 1          | \$405,000.00           | 0.42%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                       | 4          | \$960,750.00           | 1%          | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 12         | \$3,730,496.61         | 3.88%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 12         | \$4,240,886.09         | 4.41%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                   | 3          | \$1,116,698.15         | 1.16%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                     | 9          | \$2,540,040.76         | 2.64%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 2          | \$795,840.16           | 0.83%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 2          | \$488,000.00           | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC  | 2          | \$663,619.62           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION | 4          | \$955,000.00           | 0.99%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                                | 5          | \$1,390,750.11         | 1.45%       | 0        | \$0.00        |
|              | OPES ADVISORS INC   | 10         | \$3,562,216.51         | 3.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 3          | \$811,306.95           | 0.84%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                       | 2          | \$800,458.25           | 0.83%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$147,277.84           | 0.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                    | 1          | \$344,000.00           | 0.36%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 18         | \$5,171,216.86         | 5.37%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$371,464.02           | 0.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$215,000.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$96,236,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMP3    | PULTE MORTGAGE LLC  | 33         | \$9,603,089.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,603,089.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |           |                        |             |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EBMQ1    |  | PULTE MORTGAGE LLC | 20        | \$5,099,155.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,099,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMR9    |  | PULTE MORTGAGE LLC | 46        | \$14,000,159.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$14,000,159.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMS7    |  | PULTE MORTGAGE LLC | 68        | \$20,000,090.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$20,000,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMT5    |  | PULTE MORTGAGE LLC | 52        | \$15,000,195.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$15,000,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMU2    |  | PULTE MORTGAGE LLC | 15        | \$4,362,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,362,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBNZ0    |  | COMPASS BANK       | 27        | \$6,674,722.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$6,674,722.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPD7    |  | COMPASS BANK       | 62        | \$18,391,716.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$18,391,716.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPF2    |  | COMPASS BANK       | 8         | \$2,008,874.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,008,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPG0    |  | COMPASS BANK       | 8         | \$1,326,233.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,326,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPJ4    |  | COMPASS BANK       | 13        | \$1,391,301.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,391,301.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPK1    |  | COMPASS BANK       | 10        | \$1,312,251.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,312,251.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPL9    |  | COMPASS BANK       | 14        | \$2,633,568.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,633,568.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPM7    |  | COMPASS BANK       | 14        | \$2,833,525.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,833,525.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPN5    |  | COMPASS BANK       | 19        | \$1,547,086.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,547,086.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPP0    |  | COMPASS BANK       | 15        | \$1,246,355.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,246,355.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                    |           |                       |             |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EBPQ8    | COMPASS BANK       | 12        | \$1,530,340.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,530,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPR6    | COMPASS BANK       | 6         | \$1,376,799.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,376,799.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZC8    | LOANDEPOT.COM, LLC | 15        | \$1,096,294.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,096,294.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZD6    | LOANDEPOT.COM, LLC | 22        | \$2,149,822.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,149,822.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZE4    | LOANDEPOT.COM, LLC | 13        | \$1,520,791.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,520,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZF1    | LOANDEPOT.COM, LLC | 12        | \$1,659,337.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,659,337.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZG9    | LOANDEPOT.COM, LLC | 20        | \$5,690,434.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,690,434.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZH7    | LOANDEPOT.COM, LLC | 15        | \$1,478,564.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,478,564.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZJ3    | LOANDEPOT.COM, LLC | 12        | \$1,408,899.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,408,899.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZK0    | LOANDEPOT.COM, LLC | 12        | \$1,136,629.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,136,629.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZL8    | IMORTGAGE          | 4         | \$277,869.93          | 27.54%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC | 8         | \$653,437.13          | 64.77%      | 0        | \$0.00        |
|              | MSC MORTGAGE, LLC  | 1         | \$77,600.00           | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,008,907.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZM6    | LOANDEPOT.COM, LLC | 25        | \$6,345,555.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,345,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZN4    | LOANDEPOT.COM, LLC | 11        | \$1,436,056.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,436,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZP9    | LOANDEPOT.COM, LLC | 12        | \$1,396,706.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,396,706.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZQ7    | LOANDEPOT.COM, LLC | 14        | \$1,162,726.53        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,162,726.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZR5    | LOANDEPOT.COM, LLC                             |  | 19         | \$5,320,197.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,320,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZS3    | LOANDEPOT.COM, LLC                             |  | 18         | \$4,580,838.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,580,838.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZT1    | LOANDEPOT.COM, LLC                             |  | 19         | \$1,892,029.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,892,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZU8    | LOANDEPOT.COM, LLC                             |  | 21         | \$2,349,040.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,349,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZV6    | LOANDEPOT.COM, LLC                             |  | 19         | \$5,235,054.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,235,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZW4    | LOANDEPOT.COM, LLC                             |  | 16         | \$1,043,527.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,043,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZX2    | LOANDEPOT.COM, LLC                             |  | 15         | \$1,479,048.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,479,048.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZY0    | LOANDEPOT.COM, LLC                             |  | 18         | \$2,381,090.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,381,090.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECND7    | FREMONT BANK                                   |  | 106        | \$35,954,755.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$35,954,755.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRF8    | ALLIANCE WEST MORTGAGE, INC                    |  | 2          | \$1,009,000.00         | 1.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                |  | 1          | \$169,743.95           | 0.33%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                         |  | 1          | \$315,000.00           | 0.62%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC                     |  | 1          | \$352,800.00           | 0.69%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                               |  | 124        | \$36,859,524.55        | 72.58%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP              |  | 1          | \$169,200.00           | 0.33%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK, N.A                |  | 1          | \$323,512.07           | 0.64%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE |  | 2          | \$735,250.00           | 1.45%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                  |  | 3          | \$796,968.75           | 1.57%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                   |  | 2          | \$624,385.67           | 1.23%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS        |  | 5          | \$1,211,605.74         | 2.39%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC                               |  | 2          | \$549,153.84           | 1.08%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GRANITE FEDERAL CREDIT UNION                       | 2          | \$346,955.00           | 0.68%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 2          | \$258,829.10           | 0.51%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$221,400.00           | 0.44%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1          | \$149,779.02           | 0.29%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1          | \$386,854.24           | 0.76%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$237,370.00           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                                | 1          | \$247,634.64           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$814,000.00           | 1.6%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3          | \$1,083,740.67         | 2.13%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 2          | \$901,500.00           | 1.78%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$327,700.00           | 0.65%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2          | \$789,000.00           | 1.55%       | 0        | \$0.00        |
|              | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY  | 1          | \$389,500.00           | 0.77%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 3          | \$570,763.42           | 1.12%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                             | 1          | \$310,541.83           | 0.61%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                            | 1          | \$213,740.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$50,782,452.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRG6    | AMERICAN MORTGAGE ADVISERS, INC                    | 1          | \$248,664.59           | 0.68%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  | 1          | \$182,000.00           | 0.5%        | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1          | \$367,748.00           | 1.01%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                             | 3          | \$673,056.00           | 1.85%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 86         | \$24,832,757.07        | 68.22%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$913,177.65           | 2.51%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 4          | \$1,225,899.18         | 3.37%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                      | 2          | \$834,000.00           | 2.29%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$152,588.48           | 0.42%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$228,000.00           | 0.63%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$417,000.00           | 1.15%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1          | \$306,171.41           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                                | 2          | \$659,050.00           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$200,000.00           | 0.55%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$310,801.54           | 0.85%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                              | 1          | \$236,000.00           | 0.65%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1          | \$279,614.24           | 0.77%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$300,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 2          | \$650,103.10           | 1.79%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3          | \$1,264,408.65         | 3.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 3          | \$707,700.00           | 1.94%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$175,750.00           | 0.48%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                            | 1          | \$317,775.00           | 0.87%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 2          | \$756,250.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$36,398,514.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140ECRH4    | COLE TAYLOR BANK                                   | 11         | \$3,389,052.99         | 73.48%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$700,000.00           | 15.18%      | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1          | \$303,000.00           | 6.57%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC                                  | 1          | \$18,675.39            | 0.4%        | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$201,501.93           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,612,230.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140ECRJ0    | COLE TAYLOR BANK                                   | 16         | \$1,631,970.61         | 94.02%      | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$103,856.71           | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,735,827.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140ECRK7    | COLE TAYLOR BANK                                   | 13         | \$1,552,490.75         | 72.58%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$228,637.68           | 10.69%      | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1          | \$123,234.98           | 5.76%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$120,800.00           | 5.65%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$113,744.51           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,138,907.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140ECRL5    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1          | \$134,818.15           | 5.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 11         | \$1,502,492.63         | 57.93%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$140,600.00           | 5.42%       | 0        | \$0.00        |
|              |  | 1          | \$132,300.00           | 5.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |           |                        |             |          |               |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$148,200.00           | 5.71%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$132,000.00           | 5.09%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$140,372.81           | 5.41%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 2         | \$263,059.81           | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,593,843.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRM3    | COLE TAYLOR BANK                                   | 18        | \$1,239,183.55         | 83.29%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$69,653.90            | 4.68%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1         | \$53,174.97            | 3.57%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 2         | \$125,817.79           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,487,830.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRN1    | COLE TAYLOR BANK                                   | 64        | \$19,687,995.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$19,687,995.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECP6     | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$100,000.00           | 8.1%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                             | 1         | \$97,500.00            | 7.9%        | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC                              | 1         | \$86,693.28            | 7.03%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 8         | \$773,665.63           | 62.7%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                       | 1         | \$88,000.00            | 7.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$88,000.00            | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,233,858.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRQ4    | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH    | 1         | \$119,000.00           | 11.4%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$122,098.39           | 11.7%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 6         | \$690,158.17           | 66.12%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$112,500.00           | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,043,756.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRR2    | COLE TAYLOR BANK                                   | 10        | \$1,350,447.44         | 83.34%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$127,027.77           | 7.84%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$143,024.00           | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,620,499.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRS0    | COLE TAYLOR BANK                                   | 23        | \$1,347,990.63         | 82%         | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$106,031.00           | 6.45%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC                        | 1         | \$63,750.00            | 3.88%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                    | 1         | \$79,697.28            | 4.85%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$46,400.00            | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,643,868.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRT8    | COLE TAYLOR BANK                                      | 9         | \$2,448,081.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,448,081.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRU5    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE COMPANY    | 1         | \$294,781.25           | 1.37%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC                            | 2         | \$647,839.26           | 3.02%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 67        | \$16,838,554.77        | 78.53%      | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                    | 1         | \$253,000.00           | 1.18%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                             | 1         | \$295,000.00           | 1.38%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 1         | \$154,500.00           | 0.72%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE             | 1         | \$415,162.77           | 1.94%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES,<br>INC                 | 2         | \$449,000.00           | 2.09%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                             | 1         | \$410,000.00           | 1.91%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION<br>DBA KATY MORTGAGE        | 1         | \$143,000.00           | 0.67%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1         | \$273,788.40           | 1.28%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                                 | 3         | \$614,203.33           | 2.86%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 1         | \$355,000.00           | 1.66%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$69,030.72            | 0.32%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                               | 1         | \$230,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$21,442,860.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRV3    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                 | 1         | \$168,000.00           | 2.4%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 24        | \$6,547,262.16         | 93.35%      | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                                 | 1         | \$172,500.00           | 2.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$125,859.63           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,013,621.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRW1    | ANN ARBOR STATE BANK                                  | 1         | \$99,600.00            | 4.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 19        | \$1,651,072.44         | 69.63%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$63,675.00            | 2.69%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC                                      | 1         | \$70,100.00            | 2.96%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES,<br>INC                 | 1         | \$108,000.00           | 4.55%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC                                 | 1         | \$92,250.00            | 3.89%       | 0        | \$0.00        |
|              |   | 1         | \$63,500.00            | 2.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY |           |                       |             |          |               |
|              | TOP ONE MORTGAGE L.L.C                            | 2         | \$222,952.43          | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,371,149.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRX9    | C&R MORTGAGE CORPORATION                          | 1         | \$229,357.99          | 12.99%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 7         | \$1,282,453.01        | 72.64%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$113,810.79          | 6.45%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                | 1         | \$139,900.00          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,765,521.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRY7    | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$94,017.12           | 7.22%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 7         | \$822,048.13          | 63.14%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY              | 2         | \$385,864.39          | 29.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,301,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRZ4    | ALLIANCE WEST MORTGAGE, INC                       | 1         | \$400,000.00          | 0.56%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                 | 2         | \$670,350.00          | 0.94%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 6         | \$2,092,950.00        | 2.94%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC                    | 1         | \$417,000.00          | 0.59%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE       | 2         | \$623,400.00          | 0.88%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                          | 2         | \$708,580.67          | 1%          | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC                        | 2         | \$642,000.00          | 0.9%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 177       | \$53,585,736.41       | 75.38%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                 | 1         | \$359,000.00          | 0.51%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                          | 1         | \$306,850.00          | 0.43%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE    | 4         | \$1,270,450.00        | 1.79%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                | 1         | \$242,100.00          | 0.34%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                      | 1         | \$260,866.00          | 0.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 2         | \$551,500.00          | 0.78%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                         | 1         | \$417,000.00          | 0.59%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                    | 1         | \$384,000.00          | 0.54%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE            | 2         | \$252,900.00          | 0.36%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                         | 1         | \$275,000.00          | 0.39%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                | 2         | \$734,650.00          | 1.03%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES INC                       | 1         | \$344,000.00          | 0.48%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE PRO'S, INC  | 1          | \$208,800.00           | 0.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 2          | \$581,500.00           | 0.82%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                              | 3          | \$976,780.25           | 1.37%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1          | \$391,500.00           | 0.55%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                               | 1          | \$154,000.00           | 0.22%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                                 | 1          | \$340,700.00           | 0.48%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG           | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                          | 2          | \$492,750.00           | 0.69%       | 0        | \$0.00        |
|              | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY            | 2          | \$710,200.00           | 1%          | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 2          | \$813,750.00           | 1.14%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                       | 2          | \$330,400.00           | 0.46%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                       | 1          | \$199,705.36           | 0.28%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC   | 1          | \$336,000.00           | 0.47%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN           | 1          | \$288,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1          | \$304,500.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$71,083,918.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2L2    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$306,148.31           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$324,629.89           | 1.61%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1          | \$416,357.96           | 2.07%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1          | \$253,749.61           | 1.26%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1          | \$415,073.89           | 2.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1          | \$297,459.39           | 1.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$101,500.00           | 0.5%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1          | \$319,055.62           | 1.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DLEAWARE CORPORATION                  | 1          | \$190,705.92           | 0.95%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1          | \$346,342.77           | 1.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1          | \$59,020.00            | 0.29%       | 0        | \$0.00        |
|              |  | 3          | \$1,289,037.06         | 6.4%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         |           |                        |             |          |               |
|              | LEADER BANK, NA A CORPORATION                                | 1         | \$327,494.98           | 1.62%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                               | 1         | \$386,829.39           | 1.92%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$309,052.10           | 1.53%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1         | \$403,695.31           | 2%          | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1         | \$175,791.56           | 0.87%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$274,567.21           | 1.36%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$392,018.44           | 1.94%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$159,517.28           | 0.79%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$274,350.80           | 1.36%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1         | \$254,607.38           | 1.26%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$348,944.05           | 1.73%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1         | \$380,484.00           | 1.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 41        | \$11,808,259.72        | 58.59%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$340,771.33           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,155,463.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU2M0    | ACOPIA, LLC A CORPORATION                                    | 2         | \$731,782.27           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$209,647.28           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$448,245.86           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$154,766.55           | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1         | \$414,855.32           | 1.37%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$237,389.15           | 0.79%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1         | \$403,500.00           | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$230,836.14           | 0.76%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED | 1         | \$415,713.98           | 1.38%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$353,692.01           | 1.17%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$297,531.01           | 0.99%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                         | 1          | \$399,283.71           | 1.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1          | \$308,000.00           | 1.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$340,712.95           | 1.13%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 3          | \$851,632.87           | 2.82%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$407,269.38           | 1.35%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A           | 1          | \$388,071.63           | 1.29%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                                    | 1          | \$143,778.29           | 0.48%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1          | \$299,496.12           | 0.99%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION          | 1          | \$370,000.00           | 1.23%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION            | 1          | \$171,723.34           | 0.57%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC  | 1          | \$539,131.43           | 1.79%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 1          | \$253,185.39           | 0.84%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$59,903.49            | 0.2%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION       | 1          | \$451,000.00           | 1.49%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                 | 1          | \$609,039.99           | 2.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 2          | \$558,913.81           | 1.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2          | \$647,689.32           | 2.15%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY              | 1          | \$204,670.26           | 0.68%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$287,010.32           | 0.95%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P   | 1          | \$274,557.67           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$239,256.00           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 71         | \$17,958,803.14        | 59.5%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$319,820.80           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$30,180,909.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EU2P3    | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$275,000.00           | 0.42%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 2          | \$474,327.46           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 224        | \$65,110,115.30        | 98.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$65,859,442.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2Q1    | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                  | 1          | \$173,060.99           | 6.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 11         | \$2,415,724.77         | 93.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,588,785.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2R9    | WELLS FARGO BANK, N.A  | 9          | \$1,636,923.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,636,923.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2S7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$159,790.01           | 15.13%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$309,930.05           | 29.35%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5          | \$586,198.59           | 55.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,055,918.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2T5    | 1ST PRIORITY MORTGAGE, INC                                   | 3          | \$603,371.18           | 1.08%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$175,990.54           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1          | \$293,206.50           | 0.53%       | 0        | \$0.00        |
|              | ASTORIA BANK   | 1          | \$218,684.46           | 0.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1          | \$189,000.00           | 0.34%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$225,695.58           | 0.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1          | \$174,008.58           | 0.31%       | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1          | \$214,746.99           | 0.39%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1          | \$306,693.60           | 0.55%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1          | \$250,000.00           | 0.45%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1          | \$214,871.81           | 0.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1          | \$325,800.52           | 0.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1          | \$342,727.16           | 0.62%       | 0        | \$0.00        |
|              | EQUITY NOW, INC  | 1          | \$250,000.00           | 0.45%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                                     | 1          | \$326,117.44           | 0.59%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FFC MORTGAGE CORP  | 1 | \$268,000.00   | 0.48% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION                    | 2 | \$444,393.45   | 0.8%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$366,532.82   | 0.66% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$317,918.00   | 0.57% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$239,322.52   | 0.43% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2 | \$493,665.37   | 0.89% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2 | \$703,607.22   | 1.26% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1 | \$310,000.00   | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$495,533.21   | 0.89% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 3 | \$958,690.43   | 1.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$270,368.51   | 0.49% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$348,000.00   | 0.63% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$179,491.89   | 0.32% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 2 | \$775,943.01   | 1.39% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1 | \$340,499.32   | 0.61% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 2 | \$654,087.58   | 1.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 6 | \$1,508,108.64 | 2.71% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$305,000.00   | 0.55% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1 | \$199,634.86   | 0.36% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 5 | \$2,231,296.75 | 4.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$191,000.00   | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$757,945.53   | 1.36% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1 | \$416,412.45   | 0.75% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2 | \$623,711.76   | 1.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$329,535.04   | 0.59% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$323,543.48   | 0.58% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$207,706.93   | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC   | 1          | \$372,973.73           | 0.67%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1          | \$424,000.00           | 0.76%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$355,500.00           | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 109        | \$36,122,081.16        | 64.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$55,645,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU2U2    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$207,755.80           | 6.18%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1          | \$286,524.18           | 8.52%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1          | \$453,217.28           | 13.48%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$532,388.63           | 15.84%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$355,821.95           | 10.59%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$483,431.76           | 14.38%      | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1          | \$279,671.27           | 8.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$762,178.69           | 22.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,360,989.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU2V0    | AMERICAN BANK AND TRUST COMPANY, N.A                         | 1          | \$262,184.59           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$284,657.56           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$240,000.00           | 1.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$239,724.71           | 1.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$239,724.71           | 1.52%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1          | \$416,018.76           | 2.64%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$259,687.59           | 1.64%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1          | \$237,214.63           | 1.5%        | 0        | \$0.00        |
|              | FC LENDING, LTD  | 1          | \$416,498.95           | 2.64%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1          | \$416,510.43           | 2.64%       | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1          | \$399,519.38           | 2.53%       | 0        | \$0.00        |
|              | LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC              | 1          | \$384,537.41           | 2.44%       | 0        | \$0.00        |
|              |  | 1          | \$211,756.83           | 1.34%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            |           |                        |             |          |               |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$368,000.00           | 2.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$279,413.87           | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$296,000.00           | 1.87%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$267,369.36           | 1.69%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$306,134.13           | 1.94%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 2         | \$1,224,027.50         | 7.75%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$259,701.77           | 1.64%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$363,312.94           | 2.3%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1         | \$232,769.98           | 1.47%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION  | 1         | \$389,103.36           | 2.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$307,646.71           | 1.95%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1         | \$293,000.00           | 1.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$244,000.00           | 1.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25        | \$6,949,362.69         | 44.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,787,877.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU2W8    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$384,718.37           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$261,654.98           | 1.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1         | \$225,000.00           | 1.2%        | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1         | \$304,598.36           | 1.63%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION     | 1         | \$344,000.00           | 1.84%       | 0        | \$0.00        |
|              | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION   | 1         | \$399,200.00           | 2.13%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$239,704.90           | 1.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1         | \$170,321.92           | 0.91%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$199,206.92           | 1.06%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                        | 1         | \$228,000.00           | 1.22%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                      | 1         | \$211,720.83           | 1.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA CHL MORTGAGE, A<br>CORPORATION | 1         | \$330,683.47           | 1.77%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 1         | \$174,784.83           | 0.93%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION       | 2         | \$597,561.49           | 3.19%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC, A NEW YORK CORPORATION      | 1         | \$200,000.00           | 1.07%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A<br>CORPORATION                             | 1         | \$359,525.93           | 1.92%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC  | 1         | \$402,505.69           | 2.15%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A<br>CORPORATION                         | 1         | \$299,631.13           | 1.6%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                        | 1         | \$416,450.87           | 2.23%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                       | 3         | \$850,415.35           | 4.54%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>NEW YORK CORPORATION              | 1         | \$214,723.24           | 1.15%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1         | \$318,731.08           | 1.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 3         | \$899,407.41           | 4.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1         | \$436,936.84           | 2.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 2         | \$882,880.26           | 4.72%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1         | \$374,000.00           | 2%          | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD                                | 1         | \$367,547.51           | 1.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25        | \$8,619,601.20         | 46.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$18,713,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2X6    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1         | \$297,117.04           | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1         | \$255,237.65           | 0.25%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1         | \$259,657.62           | 0.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$283,005.00   | 0.28% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 3 | \$869,529.63   | 0.87% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING                    | 1 | \$387,522.92   | 0.39% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 2 | \$631,999.00   | 0.63% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P   | 1 | \$253,338.11   | 0.25% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE   | 1 | \$210,640.68   | 0.21% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$264,945.51   | 0.26% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN   | 2 | \$690,627.33   | 0.69% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1 | \$204,908.80   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 4 | \$1,366,466.67 | 1.36% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION          | 2 | \$565,178.61   | 0.56% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1 | \$224,503.97   | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$287,620.75   | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1 | \$306,595.73   | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 3 | \$1,472,069.65 | 1.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 3 | \$921,324.40   | 0.92% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 2 | \$543,364.01   | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                         | 2 | \$523,930.82   | 0.52% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1 | \$294,300.00   | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG   | 1 | \$276,205.00   | 0.28% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$245,440.00   | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$825,500.00   | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$218,212.27   | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$212,120.30   | 0.21% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$209,723.46   | 0.21% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$476,000.00   | 0.48% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$224,703.71   | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORAITON                 | 1 | \$338,489.72   | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 2 | \$860,676.30   | 0.86% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$203,132.15   | 0.2%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$1,256,083.12 | 1.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP           | 1 | \$393,231.49   | 0.39% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$229,697.12   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$221,151.96   | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. PARTNERSHIP                             | 1 | \$379,499.60   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$927,018.52   | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$425,500.00   | 0.42% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$243,436.23   | 0.24% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$321,575.97   | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$241,930.99   | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$338,583.17   | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA               | 1 | \$492,011.24   | 0.49% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A  | 1 | \$302,600.99 | 0.3%  | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$307,095.07 | 0.31% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$347,142.48 | 0.35% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$281,317.67 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$250,876.65 | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$231,714.74 | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$205,048.85 | 0.2%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC                               | 1 | \$519,330.63 | 0.52% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$212,878.58 | 0.21% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$382,467.68 | 0.38% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1 | \$602,205.94 | 0.6%  | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$538,290.22 | 0.54% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$327,318.40 | 0.33% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$307,121.90 | 0.31% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$537,555.15 | 0.54% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$381,147.42 | 0.38% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$477,683.99 | 0.48% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$307,621.29 | 0.31% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$329,438.44 | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$341,157.26 | 0.34% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$339,481.94 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$598,416.82 | 0.6%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              |   |                |       |   |        |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                       | 1 | \$307,303.91   | 0.31% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$292,114.83   | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$223,705.02   | 0.22% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$281,811.41   | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$311,589.14   | 0.31% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$370,335.17   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1 | \$223,712.52   | 0.22% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 1 | \$560,000.00   | 0.56% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A CORPORATION             | 1 | \$415,077.68   | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                         | 1 | \$270,143.80   | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$229,293.37   | 0.23% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$226,099.84   | 0.23% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$233,382.56   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 5 | \$1,255,457.95 | 1.25% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED<br>LIABILITY CORPORATION             | 1 | \$384,556.93   | 0.38% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS                           | 1 | \$310,017.33   | 0.31% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 2 | \$708,843.96   | 0.71% | 0 | \$0.00 |
|  | ONY GLO, INC. OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION  | 1 | \$224,723.34   | 0.22% | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPOR    | 1 | \$305,445.46   | 0.3%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$296,579.65   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$503,336.31   | 0.5%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1 | \$293,146.46   | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$222,952.21   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             |    |                |       |   |        |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$415,899.68   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$293,638.51   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$231,927.08   | 0.23% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$279,960.85   | 0.28% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$291,624.12   | 0.29% | 0 | \$0.00 |
|  | PREMIER HOME LOANS INC                                       | 1  | \$308,093.76   | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$1,858,524.41 | 1.86% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$396,680.00   | 0.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$242,022.17   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A CORPORATION                    | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 5  | \$1,221,956.72 | 1.22% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 3  | \$1,245,523.69 | 1.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION           | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$873,340.20   | 0.87% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$310,018.34   | 0.31% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$241,930.98   | 0.24% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$272,479.11   | 0.27% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$399,508.17   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$263,675.39   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 11 | \$3,517,776.70 | 3.51% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1  | \$486,258.82   | 0.49% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1  | \$206,447.78   | 0.21% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1  | \$279,631.28   | 0.28% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$206,600.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$251,668.15            | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$323,573.34            | 0.32%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$306,000.00            | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$249,750.00            | 0.25%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1          | \$231,195.15            | 0.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$631,689.22            | 0.63%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1          | \$331,181.90            | 0.33%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                 | 1          | \$323,323.67            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                | 1          | \$207,732.26            | 0.21%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES     | 1          | \$321,534.03            | 0.32%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$234,590.68            | 0.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$249,692.60            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$390,224.59            | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$479,867.25            | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$260,679.08            | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 132        | \$39,338,717.92         | 39.27%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$944,821.61            | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$100,163,392.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2Y4    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$167,746.97            | 8.33%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1          | \$237,500.00            | 11.8%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1          | \$135,000.00            | 6.71%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$450,776.47            | 22.39%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 1          | \$200,000.00            | 9.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$821,920.00            | 40.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,012,943.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140EU2Z1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2 | \$380,840.76 | 0.31% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1 | \$184,750.01 | 0.15% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                    | 4 | \$712,526.03 | 0.58% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                   | 3 | \$551,227.36 | 0.45% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC  | 1 | \$191,729.47 | 0.16% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$182,875.00 | 0.15% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$179,297.01 | 0.15% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$194,725.24 | 0.16% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$196,609.80 | 0.16% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 2 | \$375,470.22 | 0.31% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$180,251.32 | 0.15% | 0 | \$0.00 |
|           | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$198,569.82 | 0.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$194,487.67 | 0.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$560,570.31 | 0.46% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$360,700.00 | 0.3%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION         | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3 | \$559,964.58 | 0.46% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$941,181.38 | 0.77% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 1 | \$193,227.36 | 0.16% | 0 | \$0.00 |

|  | CORPORAT  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$187,200.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 2 | \$395,321.02   | 0.32% | 0 | \$0.00 |
|  | AMERICASH A CORPORAITON                                       | 1 | \$197,721.02   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1 | \$178,650.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$190,289.33   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP   | 1 | \$197,070.56   | 0.16% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC  | 2 | \$375,452.15   | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6 | \$1,138,208.23 | 0.93% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$197,721.01   | 0.16% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$181,000.00   | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$195,224.54   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 2 | \$365,900.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI  | 1 | \$179,746.38   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI  | 3 | \$559,400.00   | 0.46% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                        | 1 | \$174,753.42   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$191,741.37   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$179,656.51   | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 4 | \$732,026.81   | 0.6%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC  | 1 | \$180,445.39   | 0.15% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 3 | \$590,443.02   | 0.48% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                        | 1 | \$187,628.11   | 0.15% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                 | 1 | \$180,245.67   | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A   | 1 | \$181,626.35   | 0.15% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$176,781.10   | 0.14% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1 | \$176,761.58   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$183,740.74   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTENNIAL LENDING GROUP., LLC<br>A LIMITED LIABILITY COMPANY      |    |                |       |   |        |
|  | CHARTER WEST BANK A<br>CORPORATION                                 | 1  | \$199,318.77   | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 3  | \$572,894.86   | 0.47% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 3  | \$583,419.96   | 0.48% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 4  | \$729,982.19   | 0.6%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A<br>LIMITED LIABILITY COMPANY       | 2  | \$382,923.84   | 0.31% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC,<br>A LIMITED LIABILITY CORPORATI    | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPAN | 1  | \$195,200.00   | 0.16% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1  | \$198,719.61   | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC A CORPORATION           | 1  | \$181,099.00   | 0.15% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1  | \$176,795.00   | 0.14% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 3  | \$545,255.64   | 0.45% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                       | 1  | \$196,372.92   | 0.16% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION               | 1  | \$195,803.73   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1  | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 3  | \$565,483.13   | 0.46% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED LIABILITY P    | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFONRIA<br>CORPORAT | 1  | \$175,513.27   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 2  | \$390,338.95   | 0.32% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION      | 1  | \$183,750.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 12 | \$2,256,031.79 | 1.85% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 3  | \$568,684.66   | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                             | 1  | \$189,387.47   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$179,065.39   | 0.15% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          |   |              |       |   |        |
| ENVOY MORTGAGE, LTD  | 1 | \$197,721.01 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1 | \$184,419.78 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2 | \$370,500.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$371,000.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$531,261.60 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$190,742.72 | 0.16% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                           | 1 | \$176,251.05 | 0.14% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$196,847.25 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$370,650.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 2 | \$386,733.70 | 0.32% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1 | \$189,133.13 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$358,730.27 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$187,735.11 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION                   | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$191,781.39 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$178,947.51 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$199,730.59 | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$199,124.03 | 0.16% | 0 | \$0.00 |
|  | 2 | \$377,249.71 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  |   |              |       |   |        |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$391,859.13 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$174,953.14 | 0.14% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION                                  | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$556,237.80 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$189,064.78 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$184,514.65 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$180,710.01 | 0.15% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$194,475.59 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 3 | \$538,990.04 | 0.44% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$179,197.16 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$196,722.42 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 2 | \$369,229.02 | 0.3%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$365,983.60 | 0.3%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$199,208.90 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$177,760.22 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$181,344.13 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$197,721.02 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINAINCIAL LLC A LICENSED LENDER                    | 1 | \$199,231.27 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$190,231.58 | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                | 1 | \$190,231.58 | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$198,952.53 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$193,726.65 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$193,726.66 | 0.16% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 2 | \$379,475.74 | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$393,332.23 | 0.32% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4 | \$740,989.00 | 0.61% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 2 | \$369,955.99 | 0.3%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$182,742.15 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$376,434.24 | 0.31% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$179,666.49 | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$184,151.61 | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$374,753.42 | 0.31% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,263.59 | 0.14% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1 | \$181,743.57 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$189,732.29 | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$189,732.30 | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$195,024.82 | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$186,736.52 | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$198,075.00 | 0.16% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$362,299.53 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$179,846.24 | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     |   |                |       |   |        |  |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                   | 1 | \$187,746.75   | 0.15% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC   | 1 | \$179,097.29   | 0.15% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1 | \$195,723.84   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE 1 INC   | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.A MICHIGAN<br>CORPORATION                           | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPOATED DBA<br>HOME LOAN SPECIALISTS A<br>MICHIGAN  | 1 | \$176,761.58   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$177,221.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC A MICHIG    | 1 | \$182,242.85   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 2 | \$393,726.66   | 0.32% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1 | \$194,725.24   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC<br>A CALIFORNIA CORPORATION         | 1 | \$186,748.11   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETEREANS UNITED HOME<br>LOAN | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A<br>CORPORATION                      | 1 | \$199,718.20   | 0.16% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$194,209.10   | 0.16% | 0 | \$0.00 |  |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A CORPORATION             | 1 | \$185,250.00   | 0.15% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS  | 1 | \$187,625.00   | 0.15% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$548,594.06   | 0.45% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 7 | \$1,356,649.82 | 1.11% | 0 | \$0.00 |  |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                       | 2 | \$379,268.20   | 0.31% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$362,746.38   | 0.3%  | 0 | \$0.00 |  |
| OLD POINT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 3 | \$578,016.58   | 0.47% | 0 | \$0.00 |  |
|  | 3 | \$551,732.27   | 0.45% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 |    |                |       |   |        |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$187,424.57   | 0.15% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1  | \$175,200.00   | 0.14% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1  | \$199,124.03   | 0.16% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1  | \$181,450.00   | 0.15% | 0 | \$0.00 |  |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$178,348.35   | 0.15% | 0 | \$0.00 |  |
| ORRSTOWN BANK, BANK  | 1  | \$177,360.77   | 0.15% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE                                 | 1  | \$184,084.24   | 0.15% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$189,463.66   | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$384,488.92   | 0.31% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$179,740.65   | 0.15% | 0 | \$0.00 |  |
| PEOPLES STATE BANK OF COMMERCE                               | 1  | \$188,795.34   | 0.15% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 2  | \$376,150.00   | 0.31% | 0 | \$0.00 |  |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1  | \$192,229.34   | 0.16% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 1  | \$187,834.96   | 0.15% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$178,148.63   | 0.15% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$189,368.93   | 0.15% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$190,930.60   | 0.16% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$175,500.00   | 0.14% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$176,251.30   | 0.14% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY  | 1  | \$190,143.52   | 0.16% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 13 | \$2,440,667.56 | 2%    | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$198,469.96   | 0.16% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1  | \$191,280.10   | 0.16% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$192,806.95   | 0.16% | 0 | \$0.00 |  |
| PROSPERITY BANK  | 1  | \$199,435.43   | 0.16% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PULASKI BANK, N.A  | 1 | \$193,600.00   | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$181,050.00   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$190,980.53   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$578,718.20   | 0.47% | 0 | \$0.00 |
| RESMAC, INC. A CORPOARTION                                   | 1 | \$193,000.00   | 0.16% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2 | \$367,650.00   | 0.3%  | 0 | \$0.00 |
| RH FUNDING CO, A NEW YORK CORPORATION                        | 1 | \$177,148.52   | 0.14% | 0 | \$0.00 |
| RIDENT MORTGAGE CO., LP                                      | 1 | \$180,944.68   | 0.15% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$199,718.20   | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 2 | \$374,527.82   | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$190,026.13   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$198,044.58   | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$185,937.64   | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$186,400.00   | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$184,750.80   | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$373,724.19   | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 2 | \$367,579.00   | 0.3%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$184,500.68   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 2 | \$368,123.46   | 0.3%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH | 1 | \$199,730.60   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 9 | \$1,733,873.65 | 1.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$190,131.73   | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION         | 1 | \$187,469.31   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1          | \$183,491.10            | 0.15%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1          | \$199,718.20            | 0.16%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1          | \$193,726.65            | 0.16%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 2          | \$379,925.31            | 0.31%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                 | 1          | \$190,189.86            | 0.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                 | 1          | \$180,744.97            | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING         | 2          | \$375,761.56            | 0.31%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>CORPO | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$367,848.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 2          | \$363,750.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE,<br>INC A CORPORATION                 | 1          | \$199,730.60            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                                    | 1          | \$176,451.03            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 7          | \$1,327,085.79          | 1.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 1          | \$183,091.66            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                     | 2          | \$398,892.17            | 0.33%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$179,746.38            | 0.15%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$363,737.21            | 0.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$179,746.38            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 3          | \$558,553.81            | 0.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$180,245.68            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 259        | \$48,514,348.15         | 39.69%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY MORTGAGE<br>GROUP        | 1          | \$174,753.42            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 4          | \$747,245.65            | 0.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 1          | \$195,000.00            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1          | \$177,650.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$542,228.25            | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                    | 1          | \$184,800.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>652</b> | <b>\$122,245,602.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EU3A5    | AFFILIATED BANK  | 1         | \$175,543.66          | 9.62%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$187,779.28          | 10.29%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$174,994.31          | 9.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,286,318.23        | 70.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,824,635.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3B3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2         | \$608,179.66          | 0.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$293,127.05          | 0.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1         | \$203,200.00          | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$291,710.55          | 0.15%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$231,510.60          | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$567,309.59          | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$216,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1         | \$416,438.29          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$260,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE INC A CORPORATION                     | 1         | \$218,250.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2         | \$560,946.62          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$308,519.36          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2         | \$425,051.05          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1         | \$416,438.29          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$417,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5         | \$1,416,049.69        | 0.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$417,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA             | 1         | \$207,100.00          | 0.11%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$357,300.00   | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$350,314.48   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$480,589.71   | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$205,700.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING            | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$374,744.53   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$304,800.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC. A CORPORATION                       | 1 | \$312,668.85   | 0.16% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$213,205.86   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$454,923.59   | 0.24% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$203,718.94   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 4 | \$1,359,664.39 | 0.71% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1 | \$402,457.15   | 0.21% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP CORPORATION                        | 1 | \$407,871.03   | 0.21% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$246,600.00   | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$268,637.65   | 0.14% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 2 | \$592,065.63   | 0.31% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$236,080.00   | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 3 | \$832,861.38   | 0.44% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$233,063.71   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$319,549.12   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 5 | \$1,731,418.21 | 0.91% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1 | \$248,986.05   | 0.13% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$415,546.00   | 0.22% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$624,438.29   | 0.33% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY                               | 2 | \$602,277.90   | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTERED NATIONAL BANK                                      |    |                |       |   |        |
|  | CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY                | 1  | \$274,550.00   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1  | \$220,841.35   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3  | \$634,045.08   | 0.33% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$204,917.29   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$407,500.00   | 0.21% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1  | \$233,100.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1  | \$243,963.41   | 0.13% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1  | \$227,671.49   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$835,795.64   | 0.44% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$261,250.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1  | \$391,850.39   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1  | \$311,570.15   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$225,581.36   | 0.12% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$375,453.58   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 17 | \$4,627,847.31 | 2.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$442,476.22   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$312,198.89   | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$274,896.75   | 0.14% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$411,406.38   | 0.22% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$273,381.26   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 3  | \$849,067.70   | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2  | \$503,199.28   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP                  | 1  | \$398,450.29   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1  | \$275,128.90   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$239,099.12   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$416,412.45   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5 | \$1,257,079.13 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$1,964,741.24 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$658,724.43   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$261,250.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$347,500.00   | 0.18% | 0 | \$0.00 |
| FC LENDING LTD   | 1 | \$252,661.49   | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILI | 1 | \$336,015.16   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$643,050.00   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$415,697.30   | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN              | 1 | \$353,700.00   | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$304,000.00   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$457,200.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$298,837.71   | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$503,037.35   | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$229,690.18   | 0.12% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION                                   | 1 | \$202,720.31   | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$414,402.06   | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |   |                |       |   |        |
|  | GOLDWATER BANK NA  | 1 | \$275,619.75   | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA   | 1 | \$376,468.80   | 0.2%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2 | \$785,923.78   | 0.41% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$279,596.57   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$625,500.00   | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$255,875.00   | 0.13% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$217,350.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$227,692.88   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$298,388.33   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$224,948.82   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$224,722.92   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  | 1 | \$398,400.00   | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$220,400.00   | 0.12% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$631,751.31   | 0.33% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$537,874.50   | 0.28% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$292,854.99   | 0.15% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$315,574.34   | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$272,623.88   | 0.14% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$416,412.44   | 0.22% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$416,425.48   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$1,000,500.00 | 0.52% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4 | \$1,261,799.18 | 0.66% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$332,551.44   | 0.17% | 0 | \$0.00 |
|  | JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR | 1 | \$274,257.79   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 5 | \$1,653,265.64 | 0.87% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$350,993.56   | 0.18% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION        | 1 | \$294,094.26   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$346,033.26   | 0.18% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$254,164.63   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$262,400.00   | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$298,008.72   | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$213,921.07   | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$634,536.30   | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$226,010.00   | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$466,646.00   | 0.24% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                                 | 1 | \$248,157.63   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$445,600.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$224,675.82   | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$398,920.42   | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$406,957.15   | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$654,595.00   | 0.34% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$242,200.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$333,098.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$318,725.00   | 0.17% | 0 | \$0.00 |
|  | 1 | \$209,710.68   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        |   |                |       |   |        |
| MORTGAGE CAPITAL PARTNERS, INC<br>A CALIFORNIA CORPORATION         | 1 | \$407,437.89   | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$411,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY    | 1 | \$337,744.44   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1 | \$223,691.38   | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILTY COMPANY           | 1 | \$206,721.17   | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$266,449.14   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A<br>CORPORATION                       | 1 | \$297,345.00   | 0.16% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED<br>BANK                                | 1 | \$396,000.00   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$304,580.00   | 0.16% | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED<br>BANK                            | 1 | \$358,650.51   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                | 1 | \$337,500.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$289,750.00   | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$367,859.49   | 0.19% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$383,578.62   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 6 | \$2,109,229.28 | 1.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 3 | \$838,597.46   | 0.44% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPOR    | 1 | \$269,511.13   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    | 1 | \$376,037.42   | 0.2%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$248,549.30   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$254,632.59   | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA<br>PACIFIC FUNDING MORTGAGE DIV    | 1 | \$359,994.43   | 0.19% | 0 | \$0.00 |
|  | 1 | \$213,105.99   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$615,495.65   | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$389,474.66   | 0.2%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$415,796.36   | 0.22% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$332,102.05   | 0.17% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2 | \$606,122.83   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6 | \$2,211,764.68 | 1.16% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1 | \$208,262.67   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$416,412.44   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$217,768.00   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1 | \$293,858.63   | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$302,791.58   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$398,662.27   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$878,216.05   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$219,690.02   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$431,667.75   | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$407,437.89   | 0.21% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$503,305.62   | 0.26% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$368,491.61   | 0.19% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$327,548.10   | 0.17% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$579,949.88   | 0.3%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$475,115.44   | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$312,800.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY MORTGAGE FUNDING CORP                               |    |                |       |   |        |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 3  | \$1,023,004.06 | 0.54% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1  | \$324,562.21   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$398,462.54   | 0.21% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$331,987.00   | 0.17% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$227,386.29   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 13 | \$4,035,119.88 | 2.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$272,124.56   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$218,205.67   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$214,910.12   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1  | \$210,526.24   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$604,497.70   | 0.32% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$345,306.24   | 0.18% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION          | 1  | \$223,677.26   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 1  | \$319,568.58   | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK          | 1  | \$416,438.29   | 0.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$416,425.49   | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1  | \$265,515.05   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1  | \$367,000.00   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$249,600.00   | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1  | \$238,678.06   | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1  | \$315,564.64   | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 4  | \$918,937.27   | 0.48% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$256,130.43   | 0.13% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 2          | \$883,471.97            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$416,438.29            | 0.22%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1          | \$249,600.00            | 0.13%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP., A CORPORATION                      | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$234,676.23            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$745,865.33            | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$352,000.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$259,350.00            | 0.14%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$266,000.00            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$548,000.00            | 0.29%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$366,206.04            | 0.19%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1          | \$416,425.49            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$503,684.79            | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$256,500.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$285,000.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 272        | \$84,701,818.10         | 44.34%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$239,600.00            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$408,500.00            | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$305,497.94            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$306,400.00            | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$237,609.83            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>618</b> | <b>\$191,006,908.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3C1    | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1          | \$237,641.53            | 11.09%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1          | \$248,125.72            | 11.58%      | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2          | \$560,056.32            | 26.13%      | 0        | \$0.00        |
|              |  | 1          | \$150,772.58            | 7.03%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    |          |                       |             |          |               |
|              | PACIFIC BAY LENDING GROUP                                    | 1        | \$229,645.87          | 10.71%      | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1        | \$255,364.80          | 11.91%      | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1        | \$231,658.21          | 10.81%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1        | \$230,000.00          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,143,265.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3D9    | AMERICAN BANK, A FSB   | 1        | \$157,344.62          | 12.62%      | 0        | \$0.00        |
|              | NLAND BANK + TRUST A CORPORATION                             | 1        | \$190,844.63          | 15.3%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2        | \$411,244.75          | 32.98%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1        | \$170,753.62          | 13.69%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2        | \$316,815.73          | 25.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,247,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3E7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1        | \$199,754.08          | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS # 14210)                    | 1        | \$190,959.44          | 0.7%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1        | \$197,756.55          | 0.73%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2        | \$381,391.64          | 1.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1        | \$189,749.80          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2        | \$365,250.00          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION     | 1        | \$189,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$183,773.76          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA | 1        | \$176,017.91          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$187,269.45          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1        | \$197,057.40          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1        | \$177,781.04          | 0.65%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$367,250.00 | 1.35% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                          | 1 | \$179,762.97 | 0.66% | 0 | \$0.00 |
| AVB BANK   | 1 | \$177,530.32 | 0.65% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$190,964.90 | 0.7%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$188,343.65 | 0.69% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$181,200.00 | 0.67% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$195,375.00 | 0.72% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$199,254.70 | 0.73% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$199,748.38 | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$185,600.00 | 0.68% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$199,237.28 | 0.73% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$199,200.00 | 0.73% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$179,773.53 | 0.66% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$176,028.26 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$184,101.08 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION    | 1 | \$194,754.66 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$185,250.00 | 0.68% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$186,753.75 | 0.69% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$193,680.00 | 0.71% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$183,773.76 | 0.68% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$191,493.37 | 0.7%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$199,472.27 | 0.73% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$175,768.23 | 0.65% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$199,920.00 | 0.73% | 0 | \$0.00 |
|  | 1 | \$194,011.15 | 0.71% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD BANK A MARYLAND CORPORATION                           |   |              |       |   |        |
| LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1 | \$198,225.56 | 0.73% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$185,255.73 | 0.68% | 0 | \$0.00 |
| MERICAN FIN ANCING CORPORATION, A CORPORATION                | 1 | \$199,159.60 | 0.73% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$361,600.00 | 1.33% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$187,768.84 | 0.69% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$195,741.90 | 0.72% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$199,186.78 | 0.73% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$199,736.63 | 0.73% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$175,728.62 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$182,400.00 | 0.67% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$198,499.94 | 0.73% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$175,790.74 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$582,965.70 | 2.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$183,557.96 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$177,031.63 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$388,349.17 | 1.43% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 2 | \$358,877.35 | 1.32% | 0 | \$0.00 |
| RAMIAN VENTURES LLC  | 1 | \$184,756.38 | 0.68% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$180,561.91 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$191,807.09 | 0.7%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$185,022.21 | 0.68% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1 | \$192,000.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$590,755.94 | 2.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$188,934.87 | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC. A CORPORATION                      | 1          | \$194,398.67           | 0.71%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION         | 1          | \$191,009.38           | 0.7%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION         | 1          | \$179,525.05           | 0.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                  | 1          | \$180,167.43           | 0.66%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP      | 1          | \$179,525.05           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                             | 2          | \$359,856.08           | 1.32%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                       | 3          | \$563,781.53           | 2.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION             | 1          | \$189,760.95           | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1          | \$181,600.00           | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 61         | \$11,399,466.04        | 41.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$27,221,813.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EU3F4    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION    | 1          | \$144,000.00           | 3.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION             | 1          | \$139,807.11           | 3.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 2          | \$458,016.42           | 12.66%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 1          | \$177,393.64           | 4.9%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                 | 1          | \$207,706.93           | 5.74%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION        | 1          | \$156,583.97           | 4.33%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                     | 1          | \$138,858.43           | 3.84%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$145,825.00           | 4.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 1          | \$135,850.00           | 3.75%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A   | 1          | \$166,030.00           | 4.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 10         | \$1,748,530.80         | 48.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,618,602.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EU3G2    | FUNDING RESOURCES MORTGAGE CORPORATION                    | 1          | \$179,752.01           | 8%          | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON | 1          | \$290,599.07           | 12.93%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION        | 1          | \$299,577.30           | 13.33%      | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$339,520.94           | 15.11%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 4          | \$1,138,018.65         | 50.63%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>8</b>              | <b>\$2,247,467.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EU3H0    | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1         | \$139,589.43          | 6.53%                 | 0           | \$0.00        |               |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$171,000.00          | 8%                    | 0           | \$0.00        |               |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1         | \$233,655.28          | 10.93%                | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$129,009.66          | 6.03%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1         | \$182,593.43          | 8.54%                 | 0           | \$0.00        |               |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$128,700.00          | 6.02%                 | 0           | \$0.00        |               |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1         | \$149,600.00          | 7%                    | 0           | \$0.00        |               |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$135,000.00          | 6.31%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC   | 1         | \$175,990.35          | 8.23%                 | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE, INC   | 1         | \$227,500.00          | 10.64%                | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 2         | \$465,812.74          | 21.77%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$2,138,450.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EU3J6    | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$150,178.43          | 12.6%                 | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1         | \$137,547.07          | 11.54%                | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 4         | \$904,155.84          | 75.86%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,191,881.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EU3K3    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$175,746.41          | 2.04%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND A CORPORATION                                | 2         | \$344,916.03          | 3.99%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$168,792.00          | 1.95%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$158,176.81          | 1.83%                 | 0           | \$0.00        |               |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$224,483.26          | 2.6%                  | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$195,929.68          | 2.27%                 | 0           | \$0.00        |               |
|              | FEMBI MORTGAGE A CORPORATION                                 | 1         | \$137,750.00          | 1.6%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$186,742.36          | 2.16%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1         | \$151,376.41          | 1.75%                 | 0           | \$0.00        |               |
|              |  | 1         | \$179,285.31          | 2.08%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 |           |                       |             |          |               |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION            | 1         | \$158,426.46          | 1.83%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A A CORPORATION                           | 1         | \$164,262.98          | 1.9%        | 0        | \$0.00        |
|              | HOME STATE BANK, N.A., A CORPORATION                         | 1         | \$148,000.00          | 1.71%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 3         | \$495,016.20          | 5.73%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2         | \$327,501.32          | 3.79%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$177,267.26          | 2.05%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$130,316.12          | 1.51%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                | 1         | \$211,701.29          | 2.45%       | 0        | \$0.00        |
|              | PATRIOT BANK A BANKING CORPORATION                           | 1         | \$160,768.03          | 1.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$147,786.76          | 1.71%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$161,766.59          | 1.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$285,351.58          | 3.3%        | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$214,406.52          | 2.48%       | 0        | \$0.00        |
|              | SOUTHCOAST COMMUNITY BANK                                    | 1         | \$159,774.56          | 1.85%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$281,156.11          | 3.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$217,250.26          | 2.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$184,745.12          | 2.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1         | \$203,974.87          | 2.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 17        | \$2,720,343.25        | 31.5%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1         | \$163,000.00          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,636,013.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3L1    | A + N MORTGAGE SERVICES, INC                                 | 1         | \$170,753.62          | 9.33%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$217,506.62          | 11.89%      | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$166,109.00          | 9.08%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$199,422.71          | 10.9%       | 0        | \$0.00        |
|              | INLAND BANK + TRUST A CORPORATION                            | 1         | \$152,684.56          | 8.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PERL MORTGAGE INC  | 1         | \$223,367.68          | 12.21%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING<br>CORPORATION      | 1         | \$154,132.52          | 8.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$545,850.00          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,829,826.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU3M9    | AMERICASH A CORPORATION  | 1         | \$299,548.15          | 5.56%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 7.74%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$179,429.34          | 3.33%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 2         | \$545,652.03          | 10.13%      | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$359,445.72          | 6.67%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 2         | \$597,092.07          | 11.08%      | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1         | \$311,165.91          | 5.78%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE<br>CALIFORNIA, A LIMITED LIABILITY     | 1         | \$279,837.13          | 5.19%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1         | \$179,728.89          | 3.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$2,218,815.21        | 41.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,387,714.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU3N7    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE LLC, A<br>LIMITED LIA | 1         | \$232,471.99          | 13.71%      | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING<br>CORPORATION                           | 1         | \$190,137.68          | 11.21%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 1         | \$242,298.59          | 14.29%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1         | \$146,792.87          | 8.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$223,691.38          | 13.19%      | 0        | \$0.00        |
|              | STONEHAMBANK - A CO-OPERATIVE<br>BANK A MASSACHUSETTS<br>CORPORATI | 1         | \$227,678.75          | 13.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$432,775.09          | 25.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,695,846.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU3P2    | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1         | \$190,850.00          | 8.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$165,899.18          | 7.47%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1         | \$161,761.35          | 7.28%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$138,395.81          | 6.23%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$251,229.33          | 11.31%      | 0        | \$0.00        |
|              | UMB BANK, N.A., A BANKING CORPORATION                        | 1         | \$155,800.00          | 7.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,156,997.11        | 52.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,220,932.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3Q0    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$186,148.91          | 3.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$324,643.25          | 5.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$164,762.26          | 3.02%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$134,814.01          | 2.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$126,828.93          | 2.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORAITON                 | 1         | \$183,482.93          | 3.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$182,148.70          | 3.34%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1         | \$194,725.24          | 3.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1         | \$208,212.75          | 3.82%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$164,213.30          | 3.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$400,976.80          | 7.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$3,182,490.69        | 58.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,453,447.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3R8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$136,829.70          | 0.77%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2         | \$393,604.08          | 2.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$199,200.00          | 1.12%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$188,000.00          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$191,723.36          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$388,713.72          | 2.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$214,190.94 | 1.21% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1 | \$271,625.25 | 1.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$125,023.60 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$149,783.88 | 0.85% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$201,941.02 | 1.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$185,087.68 | 1.04% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$152,584.71 | 0.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$482,510.67 | 2.72% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$327,558.17 | 1.85% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$210,103.54 | 1.19% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION             | 1 | \$312,568.77 | 1.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$181,543.85 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$132,717.74 | 0.75% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$299,567.75 | 1.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$202,800.00 | 1.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$239,654.20 | 1.35% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$249,663.25 | 1.41% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$196,716.16 | 1.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$137,651.38 | 0.78% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$184,847.25 | 1.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$195,630.10 | 1.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$224,000.00 | 1.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$139,507.53 | 0.79% | 0 | \$0.00 |
| NTFN INC   | 1 | \$148,944.51 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$279,596.57 | 1.58% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$147,791.47 | 0.83% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$156,778.78           | 0.88%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$199,631.95           | 1.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$364,485.28           | 2.06%       | 0        | \$0.00        |
|              | RESMAC, INC A CORPORATION                                    | 1         | \$227,671.49           | 1.28%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$184,750.80           | 1.04%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP | 1         | \$179,740.65           | 1.01%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3         | \$648,139.46           | 3.66%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1         | \$128,069.30           | 0.72%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 2         | \$430,640.63           | 2.43%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1         | \$184,489.33           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 41        | \$7,922,795.85         | 44.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$17,718,874.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU3S6    | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED  | 1         | \$214,460.72           | 11.5%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$573,890.35           | 30.77%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$206,708.34           | 11.08%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2         | \$404,941.33           | 21.72%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2         | \$337,592.84           | 18.1%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$127,205.00           | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,864,798.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU3T4    | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1         | \$260,000.00           | 8.98%       | 0        | \$0.00        |
|              | NMSI, INC. A CALIFORNIA CORPORATION                          | 1         | \$224,364.86           | 7.75%       | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1         | \$470,000.00           | 16.23%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR | 1         | \$179,749.03           | 6.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$203,974.87           | 7.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,557,344.03         | 53.79%      | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>13</b>    | <b>\$2,895,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140EU3U1    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$199,705.36 | 1.76%                 | 0           | \$0.00   |               |
|              | AMERICAN LENDING A CALIFORNIA CORPORATION                    | 1 | \$179,728.89 | 1.58%                 | 0           | \$0.00   |               |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$220,000.00 | 1.94%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$191,900.00 | 1.69%                 | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$358,479.11 | 3.16%                 | 0           | \$0.00   |               |
|              | BLUELEAF LENDING, LLC  | 2 | \$326,765.96 | 2.88%                 | 0           | \$0.00   |               |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$184,000.00 | 1.62%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$185,474.35 | 1.63%                 | 0           | \$0.00   |               |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$225,659.61 | 1.99%                 | 0           | \$0.00   |               |
|              | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$164,756.92 | 1.45%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$346,903.18 | 3.06%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$165,600.00 | 1.46%                 | 0           | \$0.00   |               |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$274,680.00 | 2.42%                 | 0           | \$0.00   |               |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$204,697.99 | 1.8%                  | 0           | \$0.00   |               |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$173,588.15 | 1.53%                 | 0           | \$0.00   |               |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$410,075.31 | 3.61%                 | 0           | \$0.00   |               |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$186,718.34 | 1.65%                 | 0           | \$0.00   |               |
|              | M/I FINANCIAL, LLC   | 1 | \$154,766.55 | 1.36%                 | 0           | \$0.00   |               |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$174,000.00 | 1.53%                 | 0           | \$0.00   |               |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$189,720.09 | 1.67%                 | 0           | \$0.00   |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$214,676.18 | 1.89%                 | 0           | \$0.00   |               |
|              | NTFN INC   | 1 | \$149,769.04 | 1.32%                 | 0           | \$0.00   |               |
|              | ON Q FINANCIAL INC   | 1 | \$173,338.53 | 1.53%                 | 0           | \$0.00   |               |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$241,136.26 | 2.12%                 | 0           | \$0.00   |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$241,885.13           | 2.13%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2         | \$397,458.00           | 3.5%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$197,100.00           | 1.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$410,041.39           | 3.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$174,742.19           | 1.54%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$205,000.00           | 1.81%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$171,191.77           | 1.51%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2         | \$559,895.64           | 4.93%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$159,054.72           | 1.4%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1         | \$189,707.46           | 1.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16        | \$3,172,424.48         | 27.96%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1         | \$173,583.89           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,348,224.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU3V9    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$223,395.43           | 17.72%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$127,827.58           | 10.14%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$909,721.19           | 72.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,260,944.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU3W7    | ALL WESTERN MORTGAGE, INC                                    | 2         | \$401,390.05           | 27.63%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$224,910.00           | 15.48%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$179,734.82           | 12.37%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1         | \$130,108.04           | 8.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$516,507.71           | 35.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,452,650.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU3X5    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$232,429.33           | 16.48%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$232,429.33           | 16.48%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1         | \$210,110.13           | 14.9%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$163,164.57          | 11.57%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$273,205.79          | 19.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$298,784.42          | 21.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,410,123.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3Y3    | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1         | \$131,818.14          | 4.83%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 1         | \$161,781.78          | 5.93%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$203,968.60          | 7.48%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2         | \$379,585.56          | 13.92%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2         | \$321,580.99          | 11.79%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORORATION                 | 1         | \$159,774.56          | 5.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,368,583.89        | 50.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,727,093.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3Z0    | AMERICAN FINANCING CORPORATION                               | 1         | \$166,539.01          | 8.33%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1         | \$152,584.71          | 7.63%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1         | \$182,542.44          | 9.13%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$158,176.81          | 7.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$128,069.30          | 6.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,211,559.27        | 60.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,999,471.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4A4    | JERSEY MORTGAGE COMPANY                                      | 2         | \$360,400.48          | 24.53%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$266,931.73          | 18.17%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$841,847.48          | 57.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,469,179.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4B2    | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$234,690.54          | 5.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$223,705.02          | 5.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$203,737.41          | 5%          | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$309,201.47          | 7.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$224,432.70          | 5.51%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$209,723.46          | 5.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$269,168.62          | 6.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$249,670.79          | 6.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$2,152,112.55        | 52.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,076,442.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4C0    | HOME FUNDING CORPORATION A NEVADA CORPORATION                | 1         | \$296,082.22          | 3.4%        | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$189,683.73          | 2.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2         | \$521,680.28          | 5.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 30        | \$7,708,150.86        | 88.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,715,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4D8    | WELLS FARGO BANK, N.A  | 5         | \$1,029,368.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,029,368.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4E6    | BANK OF ENGLAND A CORPORATION                                | 1         | \$156,000.00          | 13.61%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$224,483.26          | 19.58%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$128,069.30          | 11.17%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$167,757.94          | 14.63%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$210,276.37          | 18.34%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$259,924.96          | 22.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,146,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4F3    | ALCOVA MORTGAGE LLC  | 1         | \$188,771.49          | 14.17%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$169,743.95          | 12.74%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$973,941.16          | 73.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,332,456.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4G1    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1         | \$284,000.00          | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2         | \$684,175.49          | 0.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1         | \$416,438.29          | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2         | \$574,882.69          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$265,466.96          | 0.05%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACOPIA, LLC A CORPORATION                                    | 4 | \$1,439,467.64 | 0.29% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                   | 2 | \$711,584.34   | 0.14% | 0 | \$0.00 |
| AFFILIATED BANK  | 1 | \$295,573.52   | 0.06% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 2 | \$635,402.06   | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 4 | \$1,153,072.19 | 0.23% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$355,000.00   | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$990,003.13   | 0.2%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 1 | \$209,803.97   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$349,018.48   | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$262,629.43   | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 3 | \$1,016,183.55 | 0.2%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$219,900.71   | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$548,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$299,171.90   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1 | \$234,521.11   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2 | \$504,710.25   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 6 | \$2,459,735.70 | 0.49% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 5 | \$1,526,090.05 | 0.3%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$719,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 4 | \$1,419,841.41 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$786,000.00   | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1  | \$373,860.56   | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1  | \$264,127.32   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$299,577.30   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$207,639.93   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4  | \$1,177,752.49 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$390,948.38   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1  | \$338,974.34   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$434,350.75   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3  | \$887,822.44   | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM | 1  | \$287,476.00   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$6,360,252.60 | 1.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4  | \$1,677,727.16 | 0.33% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$283,890.38   | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$230,517.39   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$326,259.93   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$416,412.44   | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$397,683.13   | 0.08% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 3 | \$1,091,762.93 | 0.22% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                     | 1 | \$233,178.30   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$589,149.92   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$325,041.38   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2 | \$830,124.04   | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                          | 1 | \$316,343.55   | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION                         | 1 | \$414,400.62   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$345,600.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE        | 1 | \$391,650.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 6 | \$2,253,094.28 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING         | 1 | \$241,651.32   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 4 | \$1,204,205.86 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$324,800.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$201,350.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$387,465.44   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$793,125.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$411,419.49   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A COPORATION                                 | 1 | \$293,576.40   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 3 | \$872,116.26   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND, A CORPORATION                                    | 2  | \$515,432.53   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A S   | 1  | \$210,695.98   | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC<br>A FLORIDA CORPORATION            | 1  | \$277,601.56   | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION           | 3  | \$1,106,523.48 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                | 6  | \$1,999,028.92 | 0.4%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                 | 2  | \$513,921.67   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 3  | \$745,452.34   | 0.15% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK    | 1  | \$224,682.98   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION              | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 2  | \$530,834.06   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION               | 1  | \$415,874.53   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                 | 2  | \$748,752.94   | 0.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 1  | \$399,423.67   | 0.08% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNI   | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC   | 13 | \$4,157,512.54 | 0.83% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 2  | \$719,351.86   | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, N.A A NATIONAL<br>BANK                              | 1  | \$195,228.67   | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL<br>BANK                             | 1  | \$344,524.68   | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATIO CFL #<br>008161 | 1  | \$507,788.18   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                | 1  | \$272,288.30   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                              | 1  | \$235,682.11   | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC, A<br>COLORADO CORPORATION                   | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED BANK                   | 1  | \$207,307.50   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK          | 2  | \$665,631.15   | 0.13% | 0 | \$0.00 |
|   | 1  | \$416,064.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       |   |                |       |   |        |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$416,399.18   | 0.08% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                   | 1 | \$312,040.76   | 0.06% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$300,518.00   | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 8 | \$2,466,072.66 | 0.49% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$853,690.02   | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 2 | \$824,412.15   | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$356,508.15   | 0.07% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$214,903.52   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 9 | \$2,763,002.91 | 0.55% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$294,602.63   | 0.06% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$314,566.02   | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$411,905.66   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 2 | \$541,612.06   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$219,703.65   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$274,603.77   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK              | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,929.72   | 0.06% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$227,685.88   | 0.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$235,500.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$361,877.85   | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$426,884.05   | 0.08% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 2  | \$556,531.73   | 0.11% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 2  | \$666,943.39   | 0.13% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                              | 1  | \$236,300.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,427,283.79 | 0.28% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2  | \$611,835.08   | 0.12% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1  | \$277,117.68   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$477,773.32   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 20 | \$5,424,521.97 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD L.P                                | 1  | \$239,651.84   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 4  | \$1,265,736.85 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$493,400.00   | 0.1%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1  | \$303,971.10   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 2  | \$559,656.50   | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$259,733.19   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$279,622.83   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$297,017.87   | 0.06% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 2  | \$555,700.00   | 0.11% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1  | \$464,000.00   | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| ECOM MORTGAGE, INC.A CORPORATION                             | 1  | \$532,500.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$319,549.12   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 5  | \$1,304,930.48 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 2  | \$548,223.18   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2  | \$768,113.94   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 11 | \$3,226,166.22 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6  | \$1,768,913.81 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2  | \$595,848.14   | 0.12% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORAITON                               | 1  | \$270,817.88   | 0.05% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1  | \$269,610.98   | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                     | 1  | \$307,110.97   | 0.06% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1  | \$372,973.74   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$381,961.05   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1  | \$282,650.04   | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$379,664.02   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$254,216.30   | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$195,755.95   | 0.04% | 0 | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK                            | 1  | \$235,682.11   | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$340,800.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$303,590.50   | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION                     | 1  | \$408,466.62   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 6 | \$1,708,081.34 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$291,900.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$205,722.51   | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LP                                | 1 | \$259,175.03   | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$395,442.04   | 0.08% | 0 | \$0.00 |
| FIRST CORNERSTONE BANK A STATE CHARTERED BANK                | 1 | \$279,622.83   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$406,345.24   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$746,969.46   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$216,372.79   | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$248,656.95   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$261,243.74   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 5 | \$1,384,899.10 | 0.28% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                       | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 2 | \$552,000.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$408,909.98   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$506,831.69   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$239,654.20   | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$499,649.93   | 0.1%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$479,000.00   | 0.1%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$214,197.77   | 0.04% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$261,490.40   | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 2 | \$663,064.43   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$265,052.49   | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 4 | \$914,202.79   | 0.18% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$348,750.00   | 0.07% | 0 | \$0.00 |
|  | 2 | \$662,352.18   | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO |   |                |       |   |        |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,279,081.20 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 2 | \$660,000.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$276,087.60   | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$224,675.82   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP  | 1 | \$498,296.91   | 0.1%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,463,518.64 | 0.29% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 1 | \$490,000.00   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$238,078.87   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$500,018.33   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$219,891.33   | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK NA A CORPORATION                              | 1 | \$327,971.57   | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA A NATIONAL ASSOCIATION                     | 1 | \$270,476.84   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$227,268.76   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$395,466.58   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION                                  | 1 | \$527,288.77   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$246,816.81   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$769,400.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$439,479.90   | 0.09% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$260,488.61   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$278,007.74   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$257,700.00   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$263,636.28   | 0.05% | 0 | \$0.00 |
|  | 1 | \$223,691.38   | 0.04% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           |   |                |       |   |        |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 2 | \$710,894.32   | 0.14% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$267,000.00   | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 3 | \$1,186,360.30 | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS  | 1 | \$237,272.65   | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$573,464.06   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$352,679.06   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI | 1 | \$254,632.59   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB  | 1 | \$351,504.03   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$331,400.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$415,308.72   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$411,944.36   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$209,600.00   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORAITON                        | 1 | \$239,669.34   | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$366,406.82   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$213,123.65   | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 2 | \$597,173.84   | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$207,620.43   | 0.04% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$571,098.69   | 0.11% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$332,038.82   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES                              | 1 | \$294,574.95   | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2 | \$630,129.21   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1  | \$213,292.24   | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION                               | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$232,778.85   | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1  | \$229,576.07   | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                     | 2  | \$904,575.86   | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC, A NEW YORK CORPORATION      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 6  | \$1,673,612.72 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY    | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE A NEW<br>JERSEY LIMITED LIABILITY COMPA    | 1  | \$479,731.79   | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY    | 1  | \$273,730.78   | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1  | \$624,694.84   | 0.12% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA<br>LOANS A CALIFORNIA CORPORATION    | 1  | \$455,385.76   | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1  | \$371,000.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC  | 4  | \$1,196,125.90 | 0.24% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 14 | \$4,086,278.96 | 0.81% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION          | 1  | \$219,267.90   | 0.04% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                               | 2  | \$664,800.00   | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION<br>OF LAKE AREA BANK                 | 1  | \$206,701.75   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC A CALIFORNIA CORPORATION      | 1  | \$508,282.82   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 6  | \$1,962,468.28 | 0.39% | 0 | \$0.00 |
| LEGACY TEXAS BANK A<br>CORPORATION                                 | 1  | \$284,230.80   | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A<br>CORPORATION                                  | 2  | \$543,083.13   | 0.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A<br>CORPORATION                                 | 1  | \$296,572.08   | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 2  | \$578,391.46   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC   | 1 | \$379,476.46   | 0.08% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION               | 1 | \$415,848.93   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$393,461.19   | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$214,703.79   | 0.04% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$276,917.95   | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$515,373.34   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$555,564.70   | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$233,677.61   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$499,412.60   | 0.1%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$378,700.00   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$966,655.22   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$625,000.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$559,193.14   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$548,742.94   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$211,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$250,750.00   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$253,907.52   | 0.05% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$256,800.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,942.09   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 2 | \$446,961.42   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$202,114.82   | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$1,741,231.62 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$409,600.00   | 0.08% | 0 | \$0.00 |
|  | 1 | \$287,612.06   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MILEND, INC. A GEORGIA<br>CORPORATION  |   |                |       |   |        |
| MILEND, INC. A GEORGIA<br>CORPORATION  | 3 | \$725,036.18   | 0.14% | 0 | \$0.00 |
| MILEND, INC. A GEORIGA<br>CORPORATION  | 1 | \$409,719.00   | 0.08% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                                       | 1 | \$225,200.00   | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 2 | \$811,844.79   | 0.16% | 0 | \$0.00 |
| MONARCH BANK   | 5 | \$1,256,770.08 | 0.25% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A<br>CALIFORNIA CORPORATION                           | 1 | \$483,302.64   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                             | 6 | \$1,384,754.89 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                           | 1 | \$223,677.25   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                                    | 2 | \$465,157.02   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATON                             | 1 | \$357,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP A<br>MICHIGAN        | 1 | \$413,080.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING, A MICHIGAN<br>CORPORATION | 1 | \$286,695.48   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                           | 2 | \$613,044.66   | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                                   | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                  | 2 | \$699,423.67   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION                  | 1 | \$591,165.87   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION                 | 3 | \$1,003,100.62 | 0.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION                | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC<br>A CALIFORNIA CORPORATION                   | 1 | \$798,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 5 | \$1,280,820.26 | 0.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                       | 1 | \$360,752.29   | 0.07% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$228,470.34   | 0.05% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED<br>BANK   | 1 | \$295,841.85   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, LP  | 8  | \$2,507,885.79 | 0.5%  | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                               | 1  | \$336,600.00   | 0.07% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         | 1  | \$363,445.54   | 0.07% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1  | \$565,254.66   | 0.11% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 2  | \$672,639.30   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1  | \$275,602.33   | 0.05% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 2  | \$711,488.89   | 0.14% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$237,422.44   | 0.05% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$223,237.89   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$585,892.99   | 0.12% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$415,874.53   | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8  | \$2,340,493.04 | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$368,468.34   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$307,076.34   | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$378,388.20   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3  | \$782,898.22   | 0.16% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2  | \$651,065.87   | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 3  | \$981,077.03   | 0.2%  | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$319,538.94   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 22 | \$7,171,746.05 | 1.43% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1  | \$318,695.00   | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI  | 3  | \$868,018.89   | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT  | 2  | \$851,800.13   | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1  | \$233,413.21   | 0.05% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$287,594.21   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                 | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION            | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION                  | 1  | \$311,570.15   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 5  | \$1,630,437.64 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2  | \$396,275.25   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  | 2  | \$524,436.33   | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$393,032.89   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI  | 1  | \$276,906.50   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO  | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 4  | \$1,589,467.65 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP  | 1  | \$314,566.02   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 2  | \$477,467.14   | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                           | 1  | \$293,356.71   | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI  | 2  | \$763,058.78   | 0.15% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV  | 1  | \$262,880.22   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 11 | \$3,055,639.07 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 2  | \$663,584.50   | 0.13% | 0 | \$0.00 |
|   | 1  | \$304,800.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          |    |                |       |   |        |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$319,549.12   | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1  | \$193,732.72   | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1  | \$403,430.77   | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 1  | \$210,003.69   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 14 | \$4,056,857.65 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION      | 1  | \$605,146.15   | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$339,250.00   | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 2  | \$498,970.63   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2  | \$734,529.31   | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1  | \$410,070.36   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP                                   | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$249,239.11   | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC                                  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$546,500.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$213,691.66   | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$235,567.61   | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 2  | \$444,200.84   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 11 | \$3,099,493.15 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$818,304.90   | 0.16% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESMAC, INC., A CORPORATION                                  | 2 | \$748,399.18   | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$440,000.00   | 0.09% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$292,596.32   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$431,418.09   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1 | \$276,600.89   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM  | 1 | \$217,899.38   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3 | \$1,444,039.80 | 0.29% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2 | \$760,395.17   | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE                | 1 | \$539,272.61   | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$234,019.79   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 4 | \$1,554,187.34 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7 | \$2,122,693.61 | 0.42% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$304,470.39   | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 2 | \$559,647.76   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 6 | \$1,942,247.15 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 5 | \$1,567,505.98 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$257,628.27   | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$262,500.00   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$399,448.91   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$351,492.83   | 0.07% | 0 | \$0.00 |
|  | 1 | \$207,966.56   | 0.04% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP<br>DBA NORTH PACIFIC FINANCIAL COR    |    |                 |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP. A<br>CALIFORNIA CORPORATION          | 1  | \$519,299.55    | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 3  | \$644,890.36    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.,<br>DBA NORTH PACIFIC FINANCIAL C    | 1  | \$264,826.33    | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$211,300.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPRATION A CALIFORNIA<br>CORPORATION  | 1  | \$220,702.31    | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$457,432.42    | 0.09% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                             | 1  | \$238,064.10    | 0.05% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 2  | \$513,950.00    | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC<br>MICHIGAN CORPORATION             | 1  | \$279,596.57    | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE INC., MICHI    | 1  | \$204,704.63    | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION            | 3  | \$844,263.35    | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION           | 1  | \$214,320.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUDING INC  | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 46 | \$15,538,058.46 | 3.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                       | 1  | \$218,941.08    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 4  | \$1,189,341.91  | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION               | 2  | \$559,466.59    | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                      | 1  | \$307,000.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION               | 2  | \$601,600.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>DBA SUMMIT HOME MORTGAGE INC       | 1  | \$201,828.66    | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1  | \$335,526.58    | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$278,598.01   | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                       | 3 | \$1,532,065.73 | 0.3%  | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A<br>CORPORATION                      | 3 | \$1,161,064.54 | 0.23% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A<br>CORPORATION                         | 1 | \$343,504.35   | 0.07% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA<br>CORPORATION                 | 1 | \$344,524.69   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC                             | 1 | \$410,407.82   | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                           | 1 | \$262,815.79   | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC A CORPORATION                | 1 | \$398,265.24   | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION            | 1 | \$204,620.75   | 0.04% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A<br>BANKING CORPORAITON              | 1 | \$251,636.91   | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK               | 2 | \$584,000.00   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK              | 1 | \$568,000.00   | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$241,600.00   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE               | 1 | \$303,971.11   | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA<br>HOME TEAM MORTGAGE              | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                  | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                           | 3 | \$731,578.90   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>COERPORATION                         | 1 | \$204,711.16   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                          | 4 | \$1,148,859.42 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                         | 1 | \$247,658.32   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A<br>CALIFORNIA CORPORATION              | 1 | \$351,492.83   | 0.07% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                                   | 1 | \$215,938.42   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC A CORPORATION                | 1 | \$351,515.04   | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION              | 1 | \$389,862.14   | 0.08% | 0 | \$0.00 |
|  | 1 | \$248,490.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            |   |                |       |   |        |
|  | TOWNE BANK MORTGAGE  | 1 | \$203,207.50   | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 2 | \$443,388.28   | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1 | \$340,508.68   | 0.07% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$553,231.41   | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$614,493.68   | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$321,546.31   | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 4 | \$1,043,163.19 | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$287,194.78   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION         | 1 | \$280,607.94   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 6 | \$2,327,981.22 | 0.46% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$411,432.37   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$243,323.10   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA | 1 | \$358,180.60   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$855,592.76   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$369,804.80   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$327,473.93   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$708,372.72   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1 | \$263,903.91   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$317,242.25   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2 | \$656,068.52   | 0.13% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 2 | \$520,013.79   | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 3 | \$833,197.66   | 0.17% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC                | 1 | \$224,585.95   | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$399,436.40   | 0.08% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 2   | \$479,428.89     | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                     | 3   | \$691,283.25     | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$289,591.40     | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE     | 2   | \$694,145.63     | 0.14% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPO | 2   | \$591,502.95     | 0.12% | 0 | \$0.00 |
| WALL FINANCIAL INC., DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 1   | \$202,227.23     | 0.04% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 8   | \$2,387,862.42   | 0.47% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$247,650.57     | 0.05% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 4   | \$1,100,158.60   | 0.22% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE<br>COMPANY LLC A LIMITED LIABILITY<br>CO | 1   | \$256,000.00     | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                  | 1   | \$344,535.28     | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 2   | \$572,254.80     | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 4   | \$1,105,725.67   | 0.22% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION   | 2   | \$722,399.18     | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 612 | \$183,027,914.65 | 36.4% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION    | 1   | \$275,400.00     | 0.05% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATI    | 1   | \$255,000.00     | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO DBA<br>POWER MORTGA | 1   | \$274,130.24     | 0.05% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION          | 1   | \$224,000.00     | 0.04% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 1   | \$347,531.24     | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BANK AND TRUST CO, NA          | 1   | \$438,581.17     | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 6   | \$2,654,081.52   | 0.53% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC A<br>CORPORATION                              | 1   | \$209,000.00     | 0.04% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P   | 2   | \$392,358.51     | 0.08% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 9   | \$2,413,153.73   | 0.48% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION                     | 2   | \$795,974.40     | 0.16% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$215,695.66            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,631</b> | <b>\$502,776,225.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4H9    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$275,500.00            | 0.12%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$228,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1            | \$247,350.00            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1            | \$303,398.22            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 4            | \$905,279.22            | 0.39%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1            | \$229,132.39            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$227,685.88            | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2            | \$500,784.70            | 0.21%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1            | \$213,750.00            | 0.09%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1            | \$251,387.28            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1            | \$372,344.14            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1            | \$298,828.36            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$251,387.27            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1            | \$334,877.50            | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2            | \$695,939.06            | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1            | \$298,846.90            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1            | \$260,300.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2            | \$568,802.86            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1            | \$227,597.15            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1            | \$283,640.73            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3            | \$808,259.65            | 0.35%       | 0        | \$0.00        |
|              |  | 1            | \$198,288.54            | 0.08%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF |   |                |       |   |        |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 3 | \$800,473.58   | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1 | \$251,387.27   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION   | 1 | \$185,632.14   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$361,936.81   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$248,719.12   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$206,821.03   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$415,539.50   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$462,175.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$213,874.93   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$594,590.17   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2 | \$489,065.32   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$179,313.56   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$621,624.07   | 0.27% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$189,732.30   | 0.08% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 2 | \$564,682.77   | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE   | 1 | \$175,518.56   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 8 | \$2,089,749.57 | 0.89% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 4 | \$987,650.00   | 0.42% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 2 | \$568,455.81   | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$313,048.30   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$315,903.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$199,225.14   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,485,398.29 | 1.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$356,250.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC                                      | 1 | \$302,632.48   | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1 | \$239,170.02   | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 3 | \$739,809.42   | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$323,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 3 | \$881,797.27   | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 8 | \$1,847,136.35 | 0.79% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$280,250.00   | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$177,410.70   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 2 | \$592,944.39   | 0.25% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$248,557.08   | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 7 | \$2,169,007.80 | 0.93% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK                           | 1 | \$194,481.69   | 0.08% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$322,067.68   | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION                 | 1 | \$275,103.05   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$248,397.38   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$649,845.35   | 0.28% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$268,156.97   | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 3 | \$803,833.89   | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPOARTION                 | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$876,431.28   | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$734,893.47   | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$566,265.33   | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 7 | \$1,970,419.12 | 0.84% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$404,971.66   | 0.17% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$368,663.73   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$375,250.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               | 3  | \$732,684.98   | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$379,452.49   | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1  | \$374,709.33   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$211,890.37   | 0.09% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$390,860.76   | 0.17% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$316,842.83   | 0.14% | 0 | \$0.00 |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1  | \$304,950.00   | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$182,148.70   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 12 | \$3,344,765.11 | 1.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$251,745.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$416,438.29   | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$376,500.00   | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$365,750.00   | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 2  | \$585,479.94   | 0.25% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$401,783.06   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1  | \$199,867.99   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$293,550.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5  | \$1,624,403.56 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2  | \$602,685.99   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2  | \$480,418.47   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 4  | \$1,170,221.47 | 0.5%  | 0 | \$0.00 |
|  | 1  | \$237,157.81   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC.M DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR |   |                |       |   |        |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1 | \$319,593.86   | 0.14% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$296,009.68   | 0.13% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC                                     | 1 | \$322,905.00   | 0.14% | 0 | \$0.00 |  |
| F+M BANK A BANKING<br>CORPORATION                                  | 3 | \$960,913.21   | 0.41% | 0 | \$0.00 |  |
| FC LENDING LTD   | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 |  |
| FC LENDING, LTD  | 1 | \$274,679.00   | 0.12% | 0 | \$0.00 |  |
| FEMBI MORTGAGE, A CORPORATION                                      | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING<br>CORPORARTION                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$403,193.73   | 0.17% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 1 | \$379,488.14   | 0.16% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORPORATION        | 1 | \$274,810.30   | 0.12% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 4 | \$1,036,057.16 | 0.44% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 2 | \$629,154.00   | 0.27% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD                                 | 1 | \$372,565.43   | 0.16% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION      | 1 | \$241,309.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 2 | \$703,243.22   | 0.3%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$370,000.93   | 0.16% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$315,794.05   | 0.13% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, DBA FIRST HOME<br>MORTGAGE SER | 1 | \$256,123.53   | 0.11% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$359,056.13   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION      | 1 | \$211,225.58   | 0.09% | 0 | \$0.00 |  |
|  | 1 | \$322,564.91   | 0.14% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          |   |                |       |   |        |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 2 | \$485,706.80   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$226,744.16   | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$260,873.58   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,124,128.12 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$408,000.00   | 0.17% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 1 | \$226,100.00   | 0.1%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$889,532.58   | 0.38% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$196,385.11   | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY       | 1 | \$247,890.50   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$276,450.00   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$222,928.34   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$218,659.49   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1 | \$260,898.09   | 0.11% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 2 | \$572,889.65   | 0.24% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2 | \$674,077.71   | 0.29% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$277,509.08   | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$258,990.00   | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$241,821.37   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$918,085.17   | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$341,539.31   | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$629,657.96   | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$317,811.54   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$251,403.15   | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$364,534.08   | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1  | \$274,704.78   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$589,535.61   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$294,075.68   | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$295,024.31   | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$307,060.00   | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A NATIONAL ASSOCIATION                        | 1  | \$260,873.58   | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$243,806.00   | 0.1%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 2  | \$481,650.00   | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$213,655.00   | 0.09% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1  | \$254,233.17   | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 3  | \$957,290.40   | 0.41% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 2  | \$600,118.47   | 0.26% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1  | \$232,436.48   | 0.1%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$624,056.12   | 0.27% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$325,420.90   | 0.14% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$379,452.49   | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 17 | \$5,458,913.34 | 2.33% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$379,464.58   | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$341,507.24   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 6  | \$1,558,645.99 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$281,269.15   | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1  | \$317,791.46   | 0.14% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1  | \$412,313.86   | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$221,480.42   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN                                | 2  | \$675,989.37   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARIZONA CORPORATION  |   |                |       |   |        |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 2 | \$557,650.00   | 0.24% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING, A LIMITE    | 1 | \$275,577.36   | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC. DBA<br>LOANSTAR HOME LENDING, A LIMIT    | 1 | \$256,500.00   | 0.11% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A<br>CORPORATION                             | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION                            | 1 | \$266,265.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$674,140.68   | 0.29% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK              | 1 | \$370,283.10   | 0.16% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 3 | \$940,574.05   | 0.4%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY       | 1 | \$252,810.22   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATIONCFL # 60     | 1 | \$317,771.37   | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 3 | \$859,560.00   | 0.37% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 4 | \$1,060,515.52 | 0.45% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>LLC A MASSACHUSETTS LIMITED<br>LIAB | 1 | \$316,388.50   | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$246,667.29   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$362,000.57   | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$917,692.13   | 0.39% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$318,295.67   | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 3 | \$903,134.08   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 2 | \$418,667.29   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2 | \$548,690.73   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 2 | \$548,711.79   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$303,581.17   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1 | \$399,475.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA<br>MLC MORTGAGE CORPORATION          | 1 | \$393,718.93   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$281,300.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$231,687.49   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$329,175.03   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$272,650.00   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$211,551.50   | 0.09% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$278,825.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 7 | \$2,015,732.42 | 0.86% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC                               | 1 | \$226,301.00   | 0.1%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$199,405.00   | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA FM LENDING A MARYLAND CORPORATION              | 1 | \$250,800.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$222,949.28   | 0.1%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$227,598.00   | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$255,815.45   | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$389,975.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$236,550.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,058.45   | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$546,067.01   | 0.23% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$256,146.60   | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$256,130.43   | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$331,582.18   | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$284,952.00   | 0.12% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC                                      | 1 | \$201,590.56   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 6 | \$1,866,970.79 | 0.8%  | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$339,032.26   | 0.14% | 0 | \$0.00 |
| ONY GLO, INC   | 1 | \$378,974.40   | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$208,712.06   | 0.09% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS                      | 1 | \$317,791.46   | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | OPEN MORTGAGE, LLC   | 2 | \$536,750.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$311,104.11   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$593,750.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN | 1 | \$263,150.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,022,964.93 | 0.44% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$289,127.82   | 0.12% | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC                                      | 1 | \$406,439.25   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$1,199,173.90 | 0.51% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$336,774.81   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$352,103.07   | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$180,217.50   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 3 | \$746,838.70   | 0.32% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$327,277.77   | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$283,184.31   | 0.12% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$479,089.03   | 0.2%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$365,223.01   | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2 | \$627,691.53   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7 | \$2,208,009.68 | 0.94% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$227,950.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$1,113,546.51 | 0.48% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 2 | \$800,198.61   | 0.34% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$322,128.24   | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 4 | \$1,271,011.01 | 0.54% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$235,260.54   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$391,032.56   | 0.17% | 0 | \$0.00 |
|  | RENEW LENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$240,974.95   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REPUBLIC STATE MORTGAGE CO                                   | 3 | \$739,519.06   | 0.32% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$251,395.28   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$241,384.97   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$356,660.94   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$1,059,479.51 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$303,561.99   | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1 | \$327,750.00   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$404,700.00   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$408,000.00   | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$250,438.64   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8 | \$2,689,973.98 | 1.15% | 0 | \$0.00 |
| SELECT BANK  | 1 | \$324,859.60   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION              | 1 | \$235,125.00   | 0.1%  | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN               | 1 | \$322,460.12   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 2 | \$469,820.00   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2 | \$607,123.98   | 0.26% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$308,750.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION        | 1 | \$365,223.01   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION       | 1 | \$388,464.06   | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 3 | \$1,034,621.37 | 0.44% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$225,321.08   | 0.1%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$284,507.48   | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION                               | 1 | \$251,410.89   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2 | \$464,167.38   | 0.2%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC                                  | 1  | \$241,916.24   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC<br>DBA SMP MORTGAGAE, INC., MICH | 1  | \$346,250.39   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.<br>A MICHIGAN CORPORATION       | 1  | \$373,350.00   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION        | 1  | \$270,359.90   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$213,455.51   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 10 | \$2,879,899.01 | 1.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                    | 2  | \$588,005.67   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION             | 3  | \$850,751.91   | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION            | 2  | \$562,400.00   | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$206,327.29   | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                      | 1  | \$370,500.00   | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A<br>CORPORATION                         | 1  | \$191,161.26   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPOR | 2  | \$486,161.02   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY COMPA | 1  | \$365,750.00   | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A<br>CORPORATION                           | 1  | \$355,539.99   | 0.15% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$191,641.51   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE              | 1  | \$227,423.25   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE              | 2  | \$427,405.00   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA<br>DFW TEXAS MORTGAGE             | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                      | 1  | \$275,103.05   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                         | 2  | \$491,228.21   | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                        | 1  | \$230,517.39   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$404,154.85   | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                            | 1  | \$289,705.21   | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 6  | \$1,685,874.88 | 0.72% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                     | 1  | \$331,926.07   | 0.14% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW<br>YORK CORPORATION                  | 1  | \$362,885.52   | 0.15% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP A MISOURI CORPORATION           | 1          | \$317,300.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$239,676.57            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$384,487.28            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$249,309.91            | 0.11%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2          | \$445,000.00            | 0.19%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 9          | \$2,519,810.81          | 1.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2          | \$493,193.38            | 0.21%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$346,282.92            | 0.15%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$251,387.28            | 0.11%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 10         | \$2,534,966.23          | 1.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$380,000.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$251,750.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 6          | \$1,640,235.99          | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$547,332.33            | 0.23%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$240,018.86            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 240        | \$68,668,939.39         | 29.33%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1          | \$197,333.83            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$403,206.14            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$657,386.52            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$271,608.65            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 7          | \$1,781,845.36          | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>822</b> | <b>\$234,147,667.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4J5    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$163,774.05            | 0.17%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$157,382.87            | 0.16%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$159,595.00            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$337,561.74            | 0.34%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$160,278.87            | 0.16%       | 0        | \$0.00        |
|              |  | 1          | \$164,767.52            | 0.17%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A., DBA<br>ALERUS MORTGAGE                     |   |              |       |   |        |
|  | AMCAP MORTGAGE, LTD  | 3 | \$487,216.88 | 0.49% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1 | \$168,257.23 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORAITON       | 1 | \$160,074.14 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1 | \$173,250.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A<br>CORPORATION                       | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION        | 3 | \$500,600.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A CORPORATIO    | 2 | \$337,565.63 | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAG | 1 | \$170,753.62 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 5 | \$796,439.01 | 0.81% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$155,775.23 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$153,683.15 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 4 | \$647,047.75 | 0.66% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$158,276.67 | 0.16% | 0 | \$0.00 |
|  | ANGLIA FINACIAL, LLC   | 1 | \$164,255.23 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE     |   |              |       |   |        |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                           | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DAB BENCHMARK MORTGAGE    | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING     | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE    | 2 | \$331,779.57 | 0.34% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING        | 2 | \$342,833.95 | 0.35% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC, DBA UNITED LENDING       | 1 | \$173,749.30 | 0.18% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$158,770.91 | 0.16% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI | 1 | \$163,774.05 | 0.17% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                      | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                      | 1 | \$159,915.25 | 0.16% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                   | 4 | \$656,315.34 | 0.66% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                                  | 3 | \$485,747.44 | 0.49% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 2 | \$315,709.51 | 0.32% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION         | 1 | \$164,772.67 | 0.17% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 2 | \$338,362.92 | 0.34% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$159,336.00 | 0.16% | 0 | \$0.00 |  |
| CAPITAL BANK, N.A. A NATIONAL<br>BANK                           | 1 | \$159,753.23 | 0.16% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                            | 1 | \$151,890.45 | 0.15% | 0 | \$0.00 |  |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                  | 2 | \$337,158.91 | 0.34% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 2 | \$340,929.64 | 0.35% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION                                   | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |  |
| CENTRAL BANK AND TRUST CO<br>KENTUCKY CORPORATION               | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC A<br>FLORIDA CORPORATION             | 1 | \$156,524.15 | 0.16% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION            | 1 | \$174,155.41 | 0.18% | 0 | \$0.00 |  |
|   | 5 | \$821,559.46 | 0.83% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |   |              |       |   |        |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$157,876.81 | 0.16% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$152,936.67 | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$324,557.94 | 0.33% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$159,538.17 | 0.16% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$160,535.27 | 0.16% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$156,978.51 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 2 | \$322,187.76 | 0.33% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$158,365.00 | 0.16% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION         | 1 | \$169,294.85 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$153,129.04 | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT | 1 | \$165,248.00 | 0.17% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$166,969.64 | 0.17% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$159,779.56 | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
|  | DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS       | 1 | \$167,016.52 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPO   |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                     | 10 | \$1,643,915.66 | 1.66% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1  | \$159,546.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1  | \$159,769.47   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 2  | \$319,891.89   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 4  | \$660,369.92   | 0.67% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                  | 1  | \$166,020.95   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1  | \$157,065.23   | 0.16% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION      | 1  | \$173,754.84   | 0.18% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                       | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                  | 1  | \$164,350.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK              | 1  | \$166,759.39   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                 | 1  | \$169,200.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION           | 1  | \$151,781.00   | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$170,514.74   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$155,675.37   | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 2  | \$304,400.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                  | 1  | \$163,763.71   | 0.17% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                  | 1  | \$159,779.57   | 0.16% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION            | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                 | 1  | \$173,918.60   | 0.18% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                       | 1  | \$171,600.00   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$166,015.75   | 0.17% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1  | \$174,248.57   | 0.18% | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA CORE LENDING                            | 1  | \$168,867.02   | 0.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A                                    | 2  | \$345,425.01   | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$166,969.65 | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 4 | \$639,652.22 | 0.65% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$162,775.43 | 0.16% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | \$172,187.44 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 1 | \$163,763.71 | 0.17% | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1 | \$152,789.20 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$163,763.70 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$655,996.97 | 0.66% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
|  | HOMSIDE FINANCIAL, LLC, A LICENSED LENDER                    | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$167,363.86 | 0.17% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$166,754.61 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$343,953.56 | 0.35% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$154,182.45 | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$159,669.61 | 0.16% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$320,565.58 | 0.32% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  |  | 2 | \$334,757.67 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         |   |              |       |   |        |
| KCB BANK A CORPORAITON                                       | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$158,551.19 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$167,158.81 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$318,820.95 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 3 | \$489,409.34 | 0.5%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$162,450.33 | 0.16% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$155,590.50 | 0.16% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$161,367.17 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$172,390.00 | 0.17% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$163,763.70 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$151,953.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$155,705.19 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$333,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE             | 1 | \$161,761.76 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$156,949.63 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$153,776.83 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$158,970.62 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$160,752.02 | 0.16% | 0 | \$0.00 |
|  | 1 | \$162,964.86 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        |   |              |       |   |        |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$319,049.82 | 0.32% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$332,575.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$163,543.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$164,228.28 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$655,014.23 | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 2 | \$336,292.72 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$322,970.61 | 0.33% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$174,359.45 | 0.18% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,300.00 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$305,300.00 | 0.31% | 0 | \$0.00 |
| PARAGON HOME LOANS INC                                       | 1 | \$159,689.59 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$157,306.48 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$324,687.45 | 0.33% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A             | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC S CORPORATION                     | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$619,357.89 | 0.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP            | 1 | \$169,520.12 | 0.17% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$165,910.60 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2 | \$326,506.33 | 0.33% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 2 | \$330,786.83 | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2 | \$326,917.98 | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$324,801.34 | 0.33% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$166,969.65 | 0.17% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$174,079.37 | 0.18% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354 | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1 | \$160,778.19 | 0.16% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$160,778.19 | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$320,793.70 | 0.32% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 2 | \$310,057.72 | 0.31% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1 | \$157,372.92 | 0.16% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$152,779.55 | 0.15% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$150,787.24 | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$169,804.99 | 0.17% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 1 | \$164,544.54 | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$164,600.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STOCKTON MORTGAGE CORPORATION                             | 3  | \$488,000.00   | 0.49% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION     | 1  | \$169,755.05   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                       | 4  | \$640,590.29   | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 2  | \$310,120.53   | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC  | 1  | \$162,515.51   | 0.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION              | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1  | \$154,532.03   | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION                     | 1  | \$153,383.58   | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                        | 1  | \$174,747.85   | 0.18% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$159,800.00   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 1  | \$170,669.54   | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE           | 1  | \$157,225.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                       | 1  | \$170,553.90   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                      | 1  | \$173,760.27   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                     | 2  | \$325,530.20   | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION           | 1  | \$168,267.85   | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION          | 1  | \$159,125.00   | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                    | 1  | \$162,144.30   | 0.16% | 0 | \$0.00 |
| TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1  | \$158,171.77   | 0.16% | 0 | \$0.00 |
| TRI-PARISH BANK, LOUISIANA CORPORATION                    | 1  | \$151,811.99   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                  | 2  | \$323,216.46   | 0.33% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATOIN                   | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                  | 1  | \$156,529.14   | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                             | 1  | \$170,721.33   | 0.17% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                          | 2  | \$312,554.11   | 0.32% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                      | 10 | \$1,678,783.29 | 1.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$164,700.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$164,255.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC., INC  | 1          | \$154,497.00           | 0.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$152,800.00           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2          | \$331,349.30           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 2          | \$321,020.95           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$173,600.00           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 267        | \$43,550,930.34        | 44.09%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC DBA PEOPLE FIRST FIN    | 1          | \$159,600.00           | 0.16%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION    | 1          | \$166,015.75           | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 2          | \$325,626.89           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION                     | 1          | \$161,497.18           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>606</b> | <b>\$98,785,644.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU4K2    | 1ST ALLIANCE LENDING, LLC A<br>CONNECTICUT LIMITED LIABILITY<br>CO | 1          | \$243,648.44           | 0.06%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION           | 1          | \$327,158.71           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$205,578.37           | 0.05%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1          | \$500,793.38           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$278,800.00           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 3          | \$989,054.54           | 0.23%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1          | \$219,683.02           | 0.05%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                | 1          | \$243,648.44           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A., DBA<br>ALERUS MORTGAGE                     | 1          | \$291,579.28           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$290,424.27           | 0.07%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION            | 1          | \$327,035.53           | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 3          | \$709,037.04           | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1 | \$391,435.19   | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED  | 1 | \$249,405.91   | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES            | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE              | 1 | \$203,900.00   | 0.05% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 2 | \$516,067.26   | 0.12% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION     | 1 | \$441,903.94   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$656,634.31   | 0.15% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$345,564.82   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$416,124.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 5 | \$1,412,534.90 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$663,402.48   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$333,539.84   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$536,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$304,500.00   | 0.07% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$195,935.71   | 0.04% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$363,475.54   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$319,444.07   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$478,485.70   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 3 | \$829,909.53   | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$279,244.29   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2  | \$474,823.76   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,631,167.31 | 0.83% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6  | \$2,318,652.60 | 0.53% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$223,441.72   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$211,207.61   | 0.05% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1  | \$414,392.51   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$388,000.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$347,021.24   | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$320,557.75   | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$367,800.00   | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION                           | 1  | \$507,533.87   | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                          | 2  | \$657,205.86   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$968,989.79   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2  | \$611,452.49   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING        | 1  | \$396,000.00   | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2  | \$675,988.07   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3  | \$864,155.63   | 0.2%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$297,898.18   | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1  | \$227,345.65   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 4  | \$1,095,528.71 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$234,861.12   | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A  | 1  | \$221,700.96   | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1  | \$320,891.98   | 0.07% | 0 | \$0.00 |
|  | 1  | \$347,498.59   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC<br>A FLORIDA CORPORTION          |   |                |       |   |        |
| BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION        | 1 | \$211,694.54   | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION       | 2 | \$464,817.97   | 0.11% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 1 | \$290,381.01   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                             | 8 | \$2,678,509.25 | 0.61% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION  | 1 | \$262,138.35   | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP,<br>CORPORATION                      | 1 | \$598,380.63   | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP<br>DBA VALLEY VIEW HOME LOANS        | 1 | \$1,036,537.46 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY              | 3 | \$1,116,888.43 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$337,534.32   | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION               | 1 | \$386,466.82   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION              | 1 | \$327,558.17   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$210,715.78   | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$255,631.15   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 1 | \$389,438.08   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION            | 1 | \$231,665.73   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 1 | \$621,523.05   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$238,178.73   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION         | 1 | \$232,165.01   | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION        | 1 | \$408,500.00   | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                      | 9 | \$2,904,508.53 | 0.67% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE           | 1 | \$244,662.46   | 0.06% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 3 | \$791,885.55   | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$319,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$285,142.80   | 0.07% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$252,269.73   | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1 | \$339,510.12   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 2 | \$497,250.00   | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6 | \$1,665,998.90 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$277,600.00   | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$384,000.00   | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$306,557.67   | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$359,481.30   | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$236,800.00   | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$314,575.69   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 9 | \$2,924,118.86 | 0.67% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$377,490.82   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$329,500.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 2 | \$664,665.94   | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$206,100.00   | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.A CALIFORNIA CORPORATION 3130 CR | 1 | \$346,842.54   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 3 | \$1,036,036.64 | 0.24% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A  | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1 | \$624,158.12   | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$259,649.77   | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.A CORPORATION                   | 1 | \$511,278.59   | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$378,689.21   | 0.09% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$412,404.94   | 0.09% | 0 | \$0.00 |
|  | 1 | \$303,659.46   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    |    |                |       |   |        |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1  | \$317,130.42   | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 3  | \$1,065,462.64 | 0.24% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$276,201.47   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$375,939.39   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 14 | \$4,014,295.90 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$392,308.75   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$416,425.49   | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$656,725.54   | 0.15% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1  | \$219,703.65   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$323,553.61   | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$227,193.56   | 0.05% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1  | \$221,700.96   | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION                             | 1  | \$489,354.74   | 0.11% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 3  | \$829,063.18   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$766,313.72   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 2  | \$510,761.88   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2  | \$608,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 4  | \$1,125,369.13 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$204,400.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9  | \$2,719,088.43 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4  | \$1,323,236.73 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS         | 1  | \$366,494.37   | 0.08% | 0 | \$0.00 |



| CORPORA   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS CORPO      | 1 | \$381,600.00   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR  | 1 | \$393,469.27   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 2 | \$432,910.00   | 0.1%  | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC                                      | 1 | \$267,613.86   | 0.06% | 0 | \$0.00 |  |
| FC LENDING LTD  | 1 | \$390,673.00   | 0.09% | 0 | \$0.00 |  |
| FC LENDING, LTD   | 1 | \$284,009.20   | 0.07% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A CORPORATION  | 1 | \$309,553.34   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK  | 2 | \$659,269.41   | 0.15% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK                                       | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |  |
| FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                       | 1 | \$413,403.50   | 0.09% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 1 | \$359,504.02   | 0.08% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY  | 4 | \$1,257,749.47 | 0.29% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION              | 2 | \$405,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                      | 1 | \$497,223.69   | 0.11% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORPORATION         | 1 | \$344,100.50   | 0.08% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                  | 3 | \$906,125.39   | 0.21% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                 | 2 | \$569,666.09   | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                                       | 3 | \$915,981.06   | 0.21% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                     | 1 | \$384,717.89   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK         | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK          | 1 | \$223,677.26   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION         | 1 | \$383,920.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORP, A CALIFORNIA CORPORATION        | 1 | \$305,587.81   | 0.07% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$341,250.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION     | 4 | \$1,761,576.13 | 0.4%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO., A MISSOURI CORPORATION     | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UTAH BANK A CORPORATION                                | 1 | \$232,464.58   | 0.05% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                               | 1 | \$257,117.94   | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1 | \$408,000.00   | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F | 1 | \$292,078.56   | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$291,000.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16 | 2 | \$470,010.56   | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$298,837.71   | 0.07% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$298,698.91   | 0.07% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1 | \$436,384.26   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$369,001.37   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$223,781.04   | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 1 | \$499,295.50   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$693,399.18   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$314,345.84   | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$617,950.46   | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$328,900.00   | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$474,260.74   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 2 | \$1,004,401.06 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$874,754.26   | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$391,459.93   | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$339,018.61   | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$233,662.85   | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY         | 1 | \$464,401.43   | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$473,353.77   | 0.11% | 0 | \$0.00 |
|  | 2 | \$833,399.18   | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK                      |   |                |       |   |        |
|  | GOLD COAST BANK, AN ILLINOIS<br>CHARTERED BANK                     | 1 | \$404,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 4 | \$1,203,265.50 | 0.28% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., DBA<br>POWER MORTGAGE                        | 1 | \$253,777.69   | 0.06% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY COMPANY      | 1 | \$202,707.51   | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$206,750.00   | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$232,600.00   | 0.05% | 0 | \$0.00 |
|  | GREEN BANK, N.A  | 1 | \$343,504.36   | 0.08% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                    | 1 | \$269,600.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 1 | \$277,200.03   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$449,365.96   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$514,274.36   | 0.12% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A<br>CORPORATION                                | 1 | \$279,622.83   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM    | 4 | \$1,274,923.52 | 0.29% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY CO    | 2 | \$492,305.06   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION               | 1 | \$267,613.86   | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 2 | \$496,600.00   | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$223,291.93   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORAITON                   | 1 | \$202,500.00   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 3 | \$852,768.74   | 0.2%  | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$466,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED LIABI    | 1 | \$242,849.60   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$207,834.12   | 0.05% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$348,718.90   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC                                    | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$215,608.89   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$351,992.11   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$271,883.28   | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$584,773.01   | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 4 | \$1,046,568.66 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$219,703.65   | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA  | 1 | \$353,190.38   | 0.08% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 2 | \$1,158,366.50 | 0.27% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION A CORPORATION                  | 1 | \$408,000.00   | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 4 | \$1,208,916.79 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$242,150.60   | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 2 | \$608,336.51   | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$566,383.86   | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 4 | \$1,210,152.43 | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$259,998.00   | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3 | \$899,144.99   | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 5 | \$1,245,919.73 | 0.29% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 6 | \$1,726,181.73 | 0.4%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$383,482.74   | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$497,612.85   | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$305,559.11   | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI | 1 | \$361,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC  | 3 | \$943,042.17   | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$349,495.72   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 26 | \$8,127,133.89 | 1.86% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                     | 1  | \$267,830.49   | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1  | \$249,240.37   | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1  | \$247,642.68   | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$251,636.91   | 0.06% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1  | \$200,918.38   | 0.05% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1  | \$378,800.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$569,593.11   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4  | \$993,346.42   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$213,400.00   | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2  | \$501,423.66   | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION  | 1  | \$320,567.60   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1  | \$329,109.34   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1  | \$373,369.68   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE | 1  | \$439,380.04   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5  | \$1,262,273.02 | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1  | \$258,826.54   | 0.06% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1  | \$307,585.11   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 3  | \$878,914.67   | 0.2%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$363,997.82   | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$209,250.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$265,740.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$391,471.96   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE | 1  | \$292,100.40   | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$335,515.88   | 0.08% | 0 | \$0.00 |
|  | 1  | \$387,465.44   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY   |   |                |       |   |        |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$436,384.26   | 0.1%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                      | 2 | \$608,718.90   | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$312,096.54   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 2 | \$681,539.36   | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$513,042.19   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$249,000.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$645,522.21   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$416,425.48   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$294,500.00   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$231,687.49   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$243,648.44   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$2,223,716.99 | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$248,486.83   | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$254,656.51   | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$499,179.72   | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$667,486.10   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$276,726.74   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$297,071.36   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$240,475.63   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$232,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$175,467.61 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 2 | \$491,146.61 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$389,300.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$211,462.17 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$361,250.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$248,641.24 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN  | 1 | \$244,405.14 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$229,704.71 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$510,862.87 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$679,832.26 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$211,179.29 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO  | 1 | \$370,973.14 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$202,623.00 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$472,333.55 | 0.11% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION       | 1 | \$514,321.82 | 0.12% | 0 | \$0.00 |
| NBH BANK, NA, NATIONAL ASSOCIATION                           | 1 | \$415,796.36 | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$200,630.46 | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION                           | 1 | \$279,244.29 | 0.06% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 2 | \$979,168.33 | 0.22% | 0 | \$0.00 |
|  | 1 | \$185,396.40 | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           |   |                |       |   |        |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$235,659.97   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,188,885.81 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$265,513.69   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$794,751.72   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT | 1 | \$278,088.75   | 0.06% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$283,617.45   | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING             | 1 | \$236,400.00   | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 6 | \$1,578,941.51 | 0.36% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 2 | \$746,522.85   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 8 | \$2,287,655.02 | 0.52% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$304,589.16   | 0.07% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 2 | \$705,935.92   | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$228,750.00   | 0.05% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$255,631.15   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$279,596.57   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$354,521.81   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2 | \$782,893.55   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$333,918.19   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$263,220.20   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$314,556.16   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 3 | \$954,043.58   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 6 | \$1,850,515.93 | 0.42% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPOR  |   |                |       |   |        |
|  | PEGASUS BANK   | 1 | \$244,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$211,195.27   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$231,200.00   | 0.05% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$350,473.42   | 0.08% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$511,278.59   | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$682,000.00   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$608,222.40   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$443,104.63   | 0.1%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$412,500.00   | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$688,611.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$255,631.15   | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$449,365.96   | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2 | \$629,312.19   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7 | \$2,168,769.38 | 0.5%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 2 | \$551,451.32   | 0.13% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE INC                               | 1 | \$235,060.82   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$303,362.28   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 6 | \$1,923,610.51 | 0.44% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$376,700.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 2 | \$516,938.80   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 7 | \$2,229,327.77 | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$243,398.80   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                    | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$714,079.63   | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$494,502.26   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1 | \$314,546.14   | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1 | \$240,153.92   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$476,228.05   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$332,551.44   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$583,230.96   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$978,602.33   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$460,100.81   | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$436,248.14   | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$517,269.18   | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 2 | \$628,229.33   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6 | \$2,011,281.62 | 0.46% | 0 | \$0.00 |
| SELECT BANK  | 1 | \$208,499.16   | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1 | \$349,350.00   | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2 | \$523,512.26   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$307,585.12   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION             | 1 | \$329,545.35   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$745,980.97   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 2 | \$715,567.75   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP                                 | 1 | \$337,035.01   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$237,657.08   | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$530,914.53   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$434,448.44   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$292,825.48   | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$286,000.00   | 0.07% | 0 | \$0.00 |
|  | 2 | \$532,265.67   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 |    |                |       |   |        |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1  | \$309,582.42   | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1  | \$333,547.14   | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 3  | \$715,770.48   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1  | \$264,800.00   | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 2  | \$651,481.30   | 0.15% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1  | \$373,600.00   | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1  | \$244,669.97   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 30 | \$9,104,025.61 | 2.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$549,639.79   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$391,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 4  | \$1,621,837.89 | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2  | \$705,610.71   | 0.16% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 2  | \$578,000.00   | 0.13% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 2  | \$456,110.83   | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1  | \$273,707.68   | 0.06% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1  | \$239,654.20   | 0.05% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1  | \$406,651.49   | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1  | \$521,576.00   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$416,399.18 | 0.1%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                           | 1 | \$372,562.42 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$319,538.93 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC           | 1 | \$322,634.47 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$651,218.33 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$579,181.60 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$438,458.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 3 | \$953,075.39 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 2 | \$803,333.33 | 0.18% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$226,404.09 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$385,843.27 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION              | 1 | \$210,915.51 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$255,655.16 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$6,382.29   | 0%    | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$231,238.09 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$220,702.31 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$522,586.68 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$298,169.77 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 2 | \$584,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$244,662.46 | 0.06% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 2 | \$615,469.77 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1 | \$522,326.77   | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                      | 1 | \$400,946.84   | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 2 | \$615,626.00   | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1 | \$426,450.35   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$376,157.24   | 0.09% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                          | 1 | \$449,393.84   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$312,838.38   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$403,239.67   | 0.09% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA  | 1 | \$374,483.36   | 0.09% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P | 1 | \$345,024.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3 | \$729,386.51   | 0.17% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$251,369.00   | 0.06% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1 | \$243,750.00   | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 8 | \$2,938,771.74 | 0.67% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$371,000.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$339,510.12   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$349,495.72   | 0.08% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1 | \$209,710.68   | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$276,351.25   | 0.06% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$416,188.92   | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$267,630.77   | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$351,492.83   | 0.08% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$383,047.29   | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 3 | \$1,088,250.88 | 0.25% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$333,838.31   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 8            | \$2,247,394.21          | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2            | \$467,968.78            | 0.11%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1            | \$307,585.12            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 577          | \$172,787,852.93        | 39.63%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1            | \$239,654.20            | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$294,593.57            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$276,401.18            | 0.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 4            | \$971,025.12            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3            | \$1,372,092.89          | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T | 1            | \$422,340.32            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2            | \$485,662.85            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 3            | \$824,600.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 9            | \$2,365,573.12          | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 2            | \$457,180.37            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1            | \$304,400.00            | 0.07%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$278,184.71            | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,418</b> | <b>\$436,056,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140EU4L0    | ACOPIA, LLC A CORPORATION                                    | 1            | \$258,875.00            | 0.72%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1            | \$271,847.97            | 0.75%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1            | \$237,500.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3            | \$695,076.49            | 1.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2            | \$554,869.62            | 1.54%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1            | \$327,750.00            | 0.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1            | \$379,521.90            | 1.05%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1            | \$273,970.75            | 0.76%       | 0        | \$0.00        |
|              |  | 1            | \$299,102.00            | 0.83%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| APEX HOME LOANS, INC. A CORPORATION                          |   |              |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$593,504.70 | 1.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$247,000.00 | 0.69% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$239,590.00 | 0.67% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$213,381.19 | 0.59% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$202,230.45 | 0.56% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$189,643.08 | 0.53% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$378,785.00 | 1.05% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  | 1 | \$272,570.00 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$678,202.00 | 1.88% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$256,169.82 | 0.71% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$343,815.35 | 0.95% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$239,875.00 | 0.67% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$244,519.97 | 0.68% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$684,326.16 | 1.9%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$266,406.62 | 0.74% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$300,330.26 | 0.83% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,428.16 | 0.65% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$283,692.62 | 0.79% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$313,500.00 | 0.87% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$304,824.73 | 0.85% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$475,000.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$246,345.49 | 0.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$341,569.72 | 0.95% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$189,638.54 | 0.53% | 0 | \$0.00 |
|  | 1 | \$371,450.00 | 1.03% | 0 | \$0.00 |

|              |  |            |                        |              |          |               |
|--------------|--|------------|------------------------|--------------|----------|---------------|
|              | NMSI, INC. A CALIFORNIA CORPORATION                      |            |                        |              |          |               |
|              | NMSI, INC., A CALIFORNIA CORPORATION                     | 1          | \$289,385.46           | 0.8%         | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION      | 1          | \$246,601.41           | 0.68%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                  | 1          | \$242,886.94           | 0.67%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 2          | \$797,509.95           | 2.21%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                       | 4          | \$1,009,217.02         | 2.8%         | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2          | \$565,468.52           | 1.57%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 3          | \$1,017,846.92         | 2.83%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                        | 1          | \$201,661.00           | 0.56%        | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$317,044.03           | 0.88%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                      | 4          | \$1,297,302.00         | 3.6%         | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION         | 1          | \$223,155.00           | 0.62%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                      | 1          | \$196,392.11           | 0.55%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION      | 1          | \$280,458.01           | 0.78%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 2          | \$520,188.72           | 1.44%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION         | 1          | \$224,866.73           | 0.62%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION      | 1          | \$340,600.89           | 0.95%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION               | 1          | \$185,016.93           | 0.51%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 62         | \$16,477,694.27        | 45.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                               | 1          | \$176,254.49           | 0.5%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$36,019,862.99</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |              |          |               |
| 3140EU4M8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1          | \$250,031.11           | 7.39%        | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                       | 1          | \$130,655.87           | 3.86%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                            | 1          | \$312,566.38           | 9.24%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 11         | \$2,689,180.94         | 79.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,382,434.30</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |              |          |               |
| 3140EU4N6    | 1ST CAPITAL MORTGAGE LLC                                 | 1          | \$119,769.12           | 0.11%        | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                               | 1          | \$115,041.29           | 0.1%         | 0        | \$0.00        |
|              |  | 1          | \$145,304.01           | 0.13%        | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   |   |              |       |   |        |
| AFFILIATED BANK  | 1 | \$126,255.00 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$122,850.00 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$110,247.90 | 0.1%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 2 | \$254,514.25 | 0.23% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$131,073.21 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$110,847.07 | 0.1%  | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$138,038.81 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$142,322.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$114,750.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$146,801.98 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$265,824.29 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$149,802.47 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                     | 2 | \$284,628.76 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$261,707.06 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$142,320.71 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$133,428.02 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$142,312.35 | 0.13% | 0 | \$0.00 |
|  | 1 | \$113,842.94 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANCHOR BANK, NATIONAL ASSOCIATION                            |   |                |       |   |        |
| ANGLIA FINANCIAL LLC   | 1 | \$131,818.19   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$270,375.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$122,249.50   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$248,147.38   | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$280,017.94   | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2 | \$257,577.57   | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$127,729.99   | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$131,868.07   | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$148,299.97   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$117,750.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$147,504.30   | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 9 | \$1,198,546.82 | 1.08% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 2 | \$244,676.44   | 0.22% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$112,648.06   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$140,810.07   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$419,937.70   | 0.38% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$133,654.34   | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1 | \$139,650.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$147,805.11   | 0.13% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$239,088.36   | 0.21% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$123,750.00   | 0.11% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$143,772.60   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$135,756.68   | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 2 | \$281,988.90   | 0.25% | 0 | \$0.00 |
| CORE BANK  | 1 | \$119,225.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$147,064.73 | 0.13% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 2 | \$228,939.45 | 0.21% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$127,831.44 | 0.11% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$116,639.08 | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$118,576.33 | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$125,701.57 | 0.11% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 3 | \$399,604.80 | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$266,165.18 | 0.24% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3 | \$367,544.31 | 0.33% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION                   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$124,704.00 | 0.11% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 2 | \$264,300.00 | 0.24% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$116,093.41 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$144,240.00 | 0.13% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 4 | \$510,828.84 | 0.46% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$249,363.89 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$298,229.05 | 0.27% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$275,420.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$147,550.98 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$125,682.31 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORPORATION              | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING CORPORATION             | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                    | 1 | \$142,312.35 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$127,028.66 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$282,386.03 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                  | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 2 | \$278,116.39 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELWARE LIMITED LIABILITY<br>COMPAN | 1 | \$141,930.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$135,812.63 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$142,614.04 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATINAL BANK                      | 1 | \$127,723.79 | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A<br>CORPORATION                          | 1 | \$126,529.34 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                    | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$122,338.69 | 0.11% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A<br>CORPORATION                                | 1 | \$138,329.71 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM    | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$124,827.79 | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 2 | \$257,851.44 | 0.23% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                               | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK USA INC A STATE<br>CHARTERED BANK                    | 1 | \$139,668.25 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A<br>CORPORATION                             | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB    | 1 | \$112,364.83 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         |   |              |       |   |        |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$114,841.56 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$130,155.66 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$129,320.56 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$130,819.51 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. A CORPORATION                        | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$111,845.69 | 0.1%  | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$119,745.53 | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$116,838.81 | 0.11% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$127,224.48 | 0.11% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$284,056.77 | 0.26% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$143,302.30 | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$145,499.26 | 0.13% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$116,278.12 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$248,186.11 | 0.22% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 2 | \$253,146.34 | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$236,559.01 | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                     | 2 | \$230,588.73 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$135,021.96 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     |   |              |       |   |        |
| MONARCH BANK   | 2 | \$251,010.68 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$134,822.22 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE<br>LENDING, INC, A MICHIGAN COR    | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC.A MICHIGAN<br>CORPORATION                           | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 4 | \$518,774.18 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$111,768.24 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1 | \$118,350.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION       | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1 | \$116,250.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1 | \$111,859.08 | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                | 1 | \$147,413.13 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1 | \$130,284.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$288,011.42 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A<br>CORPORATION                      | 2 | \$278,507.11 | 0.25% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION   | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 4 | \$521,192.31 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 2 | \$235,369.54 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPOR    | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$136,904.50 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL INC   | 3 | \$419,918.13 | 0.38% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$137,378.21 | 0.12% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$122,474.22 | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$252,529.15 | 0.23% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$143,129.85 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$138,583.29 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 3 | \$390,822.49 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$394,561.74 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$125,830.27 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$680,879.97 | 0.61% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$149,214.12 | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$249,434.67 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$115,840.18 | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 4 | \$507,875.02 | 0.46% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION             | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$125,426.95 | 0.11% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$143,801.61 | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$519,142.24 | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$125,053.85 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        |   |              |       |   |        |  |
| PRIVATE BANK OF BUCKHEAD   | 1 | \$142,439.96 | 0.13% | 0 | \$0.00 |  |
| RCB BANK A CORPORATION   | 1 | \$116,838.81 | 0.11% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY COM    | 1 | \$146,504.54 | 0.13% | 0 | \$0.00 |  |
| RELIANT BANK A TENNESSEE<br>CORPORATION                            | 1 | \$132,816.76 | 0.12% | 0 | \$0.00 |  |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 1 | \$119,235.50 | 0.11% | 0 | \$0.00 |  |
| REPUBLIC BANK AND TRUST  | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                            | 1 | \$112,645.15 | 0.1%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE CORP A<br>CORPORATION                         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 3 | \$361,215.74 | 0.32% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY<br>COMP | 1 | \$129,886.38 | 0.12% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$254,350.53 | 0.23% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1 | \$147,818.02 | 0.13% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1 | \$139,819.78 | 0.13% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$122,342.31 | 0.11% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$137,010.98 | 0.12% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK                  | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1 | \$115,847.25 | 0.1%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 2 | \$237,650.63 | 0.21% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC   | 2 | \$244,837.01 | 0.22% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUMMIT FUNDING, INC  | 3 | \$394,369.02 | 0.35% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$118,340.38 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$127,155.88 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$132,317.45 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$146,594.23 | 0.13% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC                                     | 1 | \$111,845.69 | 0.1%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 1 | \$121,307.16 | 0.11% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1 | \$127,796.48 | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$123,041.41 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$406,072.94 | 0.37% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$124,926.92 | 0.11% | 0 | \$0.00 |
|  | TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO | 1 | \$120,094.65 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$120,444.76 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1 | \$126,948.60 | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$124,628.06 | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$113,846.43 | 0.1%  | 0 | \$0.00 |
|  | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$149,638.79 | 0.13% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$137,250.65 | 0.12% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION                           | 1 | \$132,571.18 | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$121,422.51 | 0.11% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                         | 1 | \$133,018.46 | 0.12% | 0 | \$0.00 |
|  |  | 2 | \$273,239.71 | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL  | 1          | \$142,675.16            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$140,610.78            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION            | 1          | \$119,797.71            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDIGN GROUP LLC                                  | 1          | \$144,600.50            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                  | 1          | \$136,235.24            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$253,322.30            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                 | 1          | \$127,823.65            | 0.11%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION ,A NEW YORK CORPORATION               | 1          | \$131,826.18            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                              | 1          | \$135,000.00            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 11         | \$1,419,290.21          | 1.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$132,832.66            | 0.12%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$112,355.18            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$129,600.00            | 0.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$278,157.67            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$119,838.36            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 521        | \$67,627,267.43         | 60.79%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER,INC                        | 1          | \$113,460.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI  | 1          | \$146,207.21            | 0.13%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK                | 1          | \$125,081.29            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                         | 1          | \$143,822.94            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2          | \$279,673.42            | 0.25%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 2          | \$264,325.43            | 0.24%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                            | 2          | \$270,459.45            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>855</b> | <b>\$111,243,350.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4P1    | AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI | 1          | \$88,000.00             | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE  | 1          | \$91,409.41             | 0.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION A NEW JERSEY CORPORATION                         |   |              |       |   |        |
|  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$93,750.00  | 0.3%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$109,362.11 | 0.35% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$89,878.76  | 0.29% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 1 | \$99,868.31  | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$86,880.14  | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$90,125.65  | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$89,884.15  | 0.29% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORAITON                         | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY                         | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$213,708.54 | 0.69% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$104,365.48 | 0.34% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$103,856.71 | 0.34% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$95,834.74  | 0.31% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$107,845.01 | 0.35% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                      | 1 | \$95,876.43  | 0.31% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$89,894.74  | 0.29% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$97,970.00  | 0.32% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$98,800.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$101,264.17 | 0.33% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$86,133.82  | 0.28% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$99,862.23  | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$107,463.32 | 0.35% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$86,807.91  | 0.28% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| F+M BANK A CORPORATION                                       | 1 | \$89,881.48  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$96,644.31  | 0.31% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$97,365.67  | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$97,946.68  | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$99,612.57  | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$86,450.00  | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$97,327.22  | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$199,116.98 | 0.64% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$103,001.44 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$86,427.42  | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$85,489.81  | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$86,107.31  | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$108,296.59 | 0.35% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$106,553.00 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$85,884.15  | 0.28% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$107,491.71 | 0.35% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$102,915.14 | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC  | 1 | \$98,744.63  | 0.32% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$97,867.99  | 0.32% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$87,484.64  | 0.28% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1 | \$99,862.23  | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$109,109.37 | 0.35% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                           | 1 | \$107,451.75 | 0.35% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A                                    | 2 | \$183,982.67 | 0.59% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN CORPORATION   |   |              |       |   |        |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$104,144.81 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY   | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,955.13 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$90,283.64  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$91,967.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$97,374.49  | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$89,910.00  | 0.29% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 1 | \$99,730.09  | 0.32% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$85,489.81  | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$107,854.52 | 0.35% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$100,167.92 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$183,525.00 | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,740.53  | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$190,766.64 | 0.62% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$89,878.76  | 0.29% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$95,602.76  | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA     | 1 | \$107,900.00 | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$94,278.48  | 0.3%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$104,256.16 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$86,688.27  | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 3 | \$285,264.09 | 0.92% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$91,873.25  | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$105,460.94 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$98,863.60  | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION          |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION                            | 1          | \$103,060.99           | 0.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$87,200.00            | 0.28%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1          | \$108,000.00           | 0.35%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION        | 1          | \$86,775.59            | 0.28%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA STANDARD<br>FINANCIAL A | 1          | \$89,476.55            | 0.29%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK             | 1          | \$97,368.67            | 0.31%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION      | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        |
|              | STOCK YARDS BANK AND TRUST<br>COMPANY A KENTUCKY<br>CORPORATION    | 1          | \$102,750.00           | 0.33%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1          | \$99,862.22            | 0.32%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$100,860.85           | 0.33%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1          | \$87,878.76            | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC A LIMITED<br>LIABILITY COM | 1          | \$99,862.23            | 0.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$101,519.00           | 0.33%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1          | \$99,615.63            | 0.32%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION                  | 1          | \$85,500.00            | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$177,754.76           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 213        | \$20,805,370.69        | 67.28%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 1          | \$95,740.91            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$30,922,429.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4Q9    | 1ST ALLIANCE LENDING, LLC A<br>CONNECTICUT LIMITED LIABILITY<br>CO | 1          | \$175,000.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1          | \$437,854.00           | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING<br>CORPORATION                         | 1          | \$376,664.83           | 0.03%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 2          | \$493,337.50           | 0.04%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 5  | \$1,669,158.26 | 0.13% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION        | 1  | \$292,000.00   | 0.02% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1  | \$285,660.00   | 0.02% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 2  | \$613,957.96   | 0.05% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 2  | \$460,991.09   | 0.04% | 0 | \$0.00 |
| ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION             | 1  | \$249,639.15   | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1  | \$172,745.13   | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 14 | \$3,771,125.63 | 0.3%  | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 4  | \$1,083,556.90 | 0.09% | 0 | \$0.00 |
| ACG FUNDING ,INC   | 1  | \$272,597.81   | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 7  | \$1,857,205.75 | 0.15% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                   | 4  | \$1,222,401.40 | 0.1%  | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD                                | 8  | \$1,980,630.85 | 0.16% | 0 | \$0.00 |
| AFFILIATED BANK  | 5  | \$1,682,748.73 | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1  | \$289,000.00   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 4  | \$1,042,296.01 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2  | \$468,042.90   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 2  | \$548,055.00   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 30 | \$7,989,015.91 | 0.64% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1  | \$322,050.00   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 1  | \$368,561.00   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1  | \$309,746.01   | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1  | \$415,387.14   | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1  | \$284,580.13   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2  | \$577,444.96   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1  | \$212,686.21   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 5  | \$1,303,303.95 | 0.1%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$341,507.24   | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 2  | \$627,574.08   | 0.05% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1  | \$291,070.56   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 12 | \$3,491,953.68 | 0.28% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION     | 1  | \$296,100.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1  | \$167,273.21   | 0.01% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE                                  | 1  | \$183,211.21   | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2  | \$556,338.45   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON     | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$247,554.77   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 10 | \$3,250,247.91 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 5  | \$1,945,908.53 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1  | \$367,457.86   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 4  | \$969,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 2  | \$611,329.53   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1  | \$296,562.46   | 0.02% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1  | \$404,576.12   | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 8  | \$3,555,663.43 | 0.28% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 2  | \$896,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$226,800.00   | 0.02% | 0 | \$0.00 |
|  | 2  | \$596,357.00   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           |    |                |       |   |        |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 3  | \$1,036,880.92 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 4  | \$1,192,510.34 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1  | \$339,499.10   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2  | \$823,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2  | \$386,750.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$164,132.84   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3  | \$710,509.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1  | \$274,594.87   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4  | \$888,177.85   | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 2  | \$495,133.79   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$181,500.00   | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3  | \$796,029.22   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$226,100.00   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 2  | \$435,268.02   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 24 | \$7,438,478.47 | 0.6%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | \$3,318,678.94 | 0.27% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3  | \$808,587.51   | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA            | 1  | \$338,800.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATIO   |    |                |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 8  | \$2,552,880.99 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 6  | \$1,751,162.64 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 3  | \$716,300.00   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$273,600.00   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 7  | \$1,793,381.54 | 0.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$466,355.09   | 0.04% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1  | \$257,532.04   | 0.02% | 0 | \$0.00 |
|  | ANCHOR BANK, N A   | 1  | \$355,000.00   | 0.03% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1  | \$334,484.21   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2  | \$666,631.70   | 0.05% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$339,499.10   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC A CORPORATION                           | 1  | \$297,422.37   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 1  | \$382,000.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$399,410.72   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2  | \$327,549.85   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$529,601.13   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 21 | \$5,535,233.93 | 0.44% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 10 | \$2,450,959.49 | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 3  | \$769,475.00   | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1  | \$327,000.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$397,247.81   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1  | \$156,655.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$391,000.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     |    |                |       |   |        |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 4  | \$877,752.93   | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$743,600.00   | 0.06% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK                                      | 1  | \$357,073.18   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$357,727.22   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A COORPRATION                                | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 8  | \$1,973,794.71 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 3  | \$763,286.96   | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$187,223.78   | 0.01% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 3  | \$1,008,500.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2  | \$585,550.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                            | 2  | \$558,350.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$271,081.97   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1  | \$315,950.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                | 1  | \$209,690.62   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 2  | \$538,921.11   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS   | 1  | \$157,018.34   | 0.01% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 8  | \$2,616,983.20 | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 16 | \$4,505,513.79 | 0.36% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 7  | \$3,603,583.10 | 0.29% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1  | \$159,464.73   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2  | \$435,450.00   | 0.03% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1  | \$411,750.00   | 0.03% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 2  | \$635,429.02   | 0.05% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION                        | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$375,000.00   | 0.03% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION               | 1  | \$298,559.51   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 2  | \$603,463.09   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLUELEAF LENDING, LLC  | 10 | \$3,131,529.50 | 0.25% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK | 1  | \$509,214.76   | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION            | 4  | \$1,068,358.82 | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION           | 2  | \$486,080.00   | 0.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 14 | \$3,958,553.05 | 0.32% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION   | 1  | \$595,121.97   | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 3  | \$1,085,003.67 | 0.09% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION                 | 4  | \$1,260,460.04 | 0.1%  | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                | 1  | \$272,800.00   | 0.02% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                       | 1  | \$413,168.00   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION            | 4  | \$1,084,618.07 | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION          | 1  | \$156,768.71   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                              | 5  | \$1,771,795.61 | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 4  | \$1,232,456.27 | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CORPORATION                | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$380,818.46   | 0.03% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST<br>COMPANY                        | 1  | \$191,704.38   | 0.02% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK & TRUST<br>COMPANY                        | 1  | \$560,000.00   | 0.04% | 0 | \$0.00 |
|  | BURKE + HERBERT BANK + TRUST<br>COMPANY                        | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION         | 1  | \$473,351.63   | 0.04% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION        | 1  | \$259,590.14   | 0.02% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1  | \$400,868.57   | 0.03% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                      | 19 | \$6,177,677.19 | 0.49% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE            | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE           | 2  | \$738,523.39   | 0.06% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1  | \$268,404.00   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$183,629.07   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CAPITAL BANK, N.A. A NATIONAL BANK                           |    |                |       |   |        |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$180,733.34   | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 9  | \$2,244,618.44 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$581,150.12   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$275,584.41   | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 5  | \$1,384,725.17 | 0.11% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186  | 1  | \$381,936.50   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 3  | \$879,312.27   | 0.07% | 0 | \$0.00 |
| CASS COUNTY BANK, INC  | 1  | \$302,800.00   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 2  | \$884,668.80   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 6  | \$1,721,574.99 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 15 | \$4,587,193.83 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 11 | \$3,396,801.96 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 2  | \$503,985.81   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 2  | \$383,434.29   | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 2  | \$1,082,000.00 | 0.09% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1  | \$308,295.14   | 0.02% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1  | \$264,292.44   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1  | \$169,749.56   | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$236,201.51   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 4  | \$1,392,679.86 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 22 | \$5,679,166.99 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 6  | \$1,470,990.92 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPOR  | 1  | \$185,250.00   | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT | 1  | \$268,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 5  | \$1,393,801.88 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPOR  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS A CORPORATION        | 2  | \$585,890.87   | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS,A CORPORATION       | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN AN S CORPORATION             | 1  | \$152,000.00   | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN, AN S CORPORATION            | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 13 | \$3,545,344.02 | 0.28% | 0 | \$0.00 |
| CITY BANK, DBA CITY BANK<br>MORTGAGE                               | 1  | \$203,699.47   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPAN    | 3  | \$807,161.71   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1  | \$192,565.89   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 15 | \$4,205,570.87 | 0.34% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO<br>CORPORATION                               | 2  | \$453,289.60   | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC., DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION   | 1  | \$364,000.00   | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 10 | \$2,639,169.54 | 0.21% | 0 | \$0.00 |
| COASTAL FUNDING SLC, A<br>CORPORATION                              | 1  | \$173,500.00   | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A CORPO    | 1  | \$353,478.49   | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1  | \$262,000.00   | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1  | \$344,885.51   | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 8  | \$2,629,322.67 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC  | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.<br>A CALIFORNIA CORPORATION           | 3  | \$831,900.39   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1  | \$415,151.06   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY    | 3  | \$1,104,118.70 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED             | 2  | \$786,580.72   | 0.06% | 0 | \$0.00 |

|  | LIABILIT   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK             | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK             | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 5 | \$1,253,044.79 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 4 | \$1,018,361.15 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                      | 1 | \$173,244.40   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$614,906.98   | 0.05% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 3 | \$643,634.84   | 0.05% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$548,000.00   | 0.04% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$549,189.74   | 0.04% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$412,350.03   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$243,360.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP | 1 | \$235,424.51   | 0.02% | 0 | \$0.00 |
|  | CORE BANK  | 5 | \$1,498,999.56 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION A CORPOATION                  | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$346,465.73   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$705,000.00   | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION             | 1 | \$299,000.00   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$591,118.47   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$155,200.00   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION       | 2 | \$544,050.00   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2 | \$800,630.08   | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$259,599.69   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 3 | \$1,286,590.59 | 0.1%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 5 | \$1,682,922.89 | 0.13% | 0 | \$0.00 |
|  |  | 6 | \$1,957,135.04 | 0.16% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CRESTLINE FUNDING CORPORATION,<br>A CORPORATION                    |    |                 |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 3  | \$910,000.00    | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 3  | \$626,377.27    | 0.05% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP A<br>CORPORA | 1  | \$416,385.67    | 0.03% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORPOR | 1  | \$359,469.65    | 0.03% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                      | 1  | \$229,900.00    | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED PARTNERSHIP    | 2  | \$396,577.00    | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHI    | 2  | \$605,385.67    | 0.05% | 0 | \$0.00 |
|  | CWM PARTNERS, LP, DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSH    | 1  | \$169,897.00    | 0.01% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE BANKERS            | 1  | \$162,500.00    | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 4  | \$1,015,161.66  | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 2  | \$538,505.00    | 0.04% | 0 | \$0.00 |
|  | DENALI FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1  | \$539,900.00    | 0.04% | 0 | \$0.00 |
|  | DENALI FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION             | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                       | 2  | \$797,252.00    | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1  | \$372,000.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$182,410.87    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 65 | \$14,796,677.84 | 1.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                     | 1  | \$409,944.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 4  | \$1,692,051.74  | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 2  | \$898,501.48    | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 5  | \$1,408,870.30  | 0.11% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 5  | \$1,453,482.91  | 0.12% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$164,610.00    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 2  | \$439,742.21    | 0.04% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATTION A CALIFORNIA<br>CORPORA | 1  | \$296,542.72    | 0.02% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION  | 1 | \$459,000.00   | 0.04% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$329,114.43   | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY        | 3 | \$977,679.42   | 0.08% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY       | 3 | \$670,778.10   | 0.05% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY     | 1 | \$192,500.00   | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY     | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                               | 1 | \$286,233.29   | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC                                    | 1 | \$624,578.51   | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION                      | 1 | \$291,550.41   | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                     | 2 | \$880,887.98   | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                    | 1 | \$599,116.08   | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                     | 4 | \$1,084,086.62 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK                                       | 1 | \$299,527.87   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                   | 2 | \$657,981.48   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP               | 1 | \$319,015.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP              | 1 | \$208,534.93   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP              | 8 | \$2,604,638.41 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP             | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP             | 1 | \$218,178.10   | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION     | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 |
| EQUITY NOW, INC                                       | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION         | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION       | 2 | \$379,776.07   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION                | 1 | \$296,000.00   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION               | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC                                     | 2 | \$1,185,891.11 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY         | 5 | \$2,533,030.75 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$933,607.07   | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1  | \$329,079.48   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$187,150.00   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 8  | \$2,534,386.85 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$175,491.09   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$404,415.42   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 38 | \$9,628,304.97 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO | 1  | \$233,255.86   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 12 | \$2,672,011.48 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT | 1  | \$206,501.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR | 1  | \$264,659.53   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 8  | \$2,613,271.11 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$308,295.14   | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$183,459.32   | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 8  | \$2,029,660.19 | 0.16% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION                          | 1  | \$341,050.00   | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING   | 3  | \$805,529.83   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | FAIRFIELD COUNTY BANK                                     | 2  | \$504,697.99   | 0.04% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY      | 1  | \$544,197.11   | 0.04% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1  | \$210,800.00   | 0.02% | 0 | \$0.00 |
|  | FC LENDING LTD  | 1  | \$396,155.00   | 0.03% | 0 | \$0.00 |
|  | FC LENDING, LTD   | 2  | \$620,151.25   | 0.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION       | 2  | \$557,500.00   | 0.04% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                              | 1  | \$406,400.41   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK          | 5  | \$947,684.26   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                              | 5  | \$1,309,709.88 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                 | 4  | \$1,086,743.63 | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                             | 2  | \$576,317.14   | 0.05% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP. A CORPORATION             | 1  | \$238,000.00   | 0.02% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE       | 1  | \$391,409.59   | 0.03% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK        | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                             | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$166,443.33   | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1  | \$547,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION       | 3  | \$841,700.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                             | 1  | \$255,819.57   | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP                                | 2  | \$501,665.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP A CORPORATION                  | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPOORATION          | 1  | \$329,025.00   | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION           | 13 | \$3,674,099.27 | 0.29% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION          | 7  | \$2,163,847.59 | 0.17% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                           | 1  | \$399,992.00   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION              | 1 | \$342,247.05   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$296,227.20   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2 | \$448,752.64   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 4 | \$980,193.52   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$182,119.16   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 3 | \$1,092,800.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 3 | \$1,060,630.26 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$315,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$452,931.75   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$449,307.14   | 0.04% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$334,000.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$359,469.65   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2 | \$829,748.05   | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 2 | \$408,500.00   | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$414,388.62   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$827,171.25   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$206,681.28   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1 | \$415,387.14   | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 4 | \$1,172,461.11 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 2 | \$622,402.60   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$389,625.00   | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 5 | \$1,427,750.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 4 | \$1,238,146.39 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$340,923.84   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION    |   |                |       |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,557,705.76 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 7 | \$1,875,800.99 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON   | 1 | \$251,612.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$168,839.64   | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK  | 4 | \$904,800.31   | 0.07% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN  | 1 | \$291,500.00   | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 2 | \$456,300.00   | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$211,673.59   | 0.02% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1 | \$300,257.01   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$602,327.39   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$448,238.68   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                       | 1 | \$188,502.87   | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 6 | \$1,669,885.88 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 2 | \$560,127.87   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$287,556.57   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2 | \$369,454.91   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$173,738.97   | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 1 | \$183,897.32   | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 2 | \$613,414.85   | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 5 | \$1,694,050.47 | 0.14% | 0 | \$0.00 |
|  | 3 | \$769,504.68   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE     |    |                |       |   |        |
| GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE | 1  | \$228,776.24   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD.. DBA LEGACY MUTUAL<br>MORTGAGE | 1  | \$307,546.25   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 17 | \$4,632,674.83 | 0.37% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 4  | \$1,347,922.62 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 3  | \$1,251,254.46 | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$406,000.00   | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPRORAT | 1  | \$352,000.00   | 0.03% | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 2  | \$550,597.68   | 0.04% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION           | 2  | \$681,494.53   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$394,250.00   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 5  | \$1,551,837.12 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM    | 2  | \$636,056.59   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 5  | \$1,277,634.22 | 0.1%  | 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1  | \$178,400.00   | 0.01% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 3  | \$710,213.04   | 0.06% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1  | \$246,974.00   | 0.02% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                  | 2  | \$382,847.51   | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                 | 3  | \$925,086.70   | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION              | 1  | \$331,061.56   | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 5  | \$1,428,828.01 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK                      | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$190,119.50   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 10 | \$3,057,098.29 | 0.24% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 6  | \$1,837,198.06 | 0.15% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 2  | \$660,505.00   | 0.05% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$233,600.00   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$550,150.00   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$186,500.00   | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY         | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$163,758.39   | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$318,750.00   | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1  | \$235,886.25   | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1  | \$251,179.12   | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1  | \$394,339.32   | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1  | \$204,697.98   | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 2  | \$554,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$274,576.58   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$515,564.35   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 15 | \$7,657,314.47 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$2,073,372.48 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$430,564.76   | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$484,085.79   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$507,661.01   | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8  | \$1,882,796.73 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM | 1  | \$395,910.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO             | 4  | \$1,059,901.87 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 2  | \$619,000.00   | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 2  | \$527,300.00   | 0.04% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                      | 3  | \$1,170,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                      | 1  | \$249,000.00   | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                            | 2  | \$869,705.15   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                          | 1  | \$180,500.00   | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK                    | 1  | \$344,319.04   | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE                | 1  | \$267,605.17   | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS             | 1  | \$310,531.58   | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE  | 3  | \$1,072,485.03 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                                     | 1  | \$265,608.13   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                          | 1  | \$394,778.74   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$387,777.88   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 1  | \$238,124.65   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION        | 1  | \$322,524.15   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION       | 1  | \$251,628.75   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION      | 2  | \$513,087.50   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 4  | \$1,150,963.45 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                    | 17 | \$4,678,254.64 | 0.37% | 0 | \$0.00 |
|  | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        |   |                |       |   |        |
| HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT | 1 | \$159,777.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$680,383.95   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$291,550.41   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE | 1 | \$164,000.00   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 5 | \$1,186,792.35 | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$314,935.34   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$357,408.22   | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$241,500.00   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$450,000.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$588,505.36   | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$159,290.57   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK   | 2 | \$662,968.92   | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION                     | 1 | \$299,558.04   | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$701,365.21   | 0.06% | 0 | \$0.00 |
| HOMWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY               | 1 | \$198,412.72   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 2 | \$1,242,583.86 | 0.1%  | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 3 | \$1,577,443.56 | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 3 | \$1,151,924.16 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 5 | \$1,143,366.38 | 0.09% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$521,604.41   | 0.04% | 0 | \$0.00 |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$179,550.00   | 0.01% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA              | 3 | \$662,033.63   | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 4  | \$807,253.76    | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 15 | \$4,024,986.62  | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$251,250.00    | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3  | \$582,125.00    | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 5  | \$1,413,879.27  | 0.11% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$243,390.91    | 0.02% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 2  | \$596,106.75    | 0.05% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2  | \$486,412.36    | 0.04% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2  | \$612,205.36    | 0.05% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1  | \$263,120.00    | 0.02% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$318,000.00    | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 13 | \$3,214,861.26  | 0.26% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 3  | \$834,534.28    | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2  | \$810,500.00    | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$380,000.00    | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 2  | \$718,287.99    | 0.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 61 | \$19,368,238.68 | 1.55% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4  | \$957,100.00    | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$227,664.11    | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2  | \$784,256.03    | 0.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$275,000.00    | 0.02% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$334,800.00    | 0.03% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1  | \$215,681.79    | 0.02% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION | 1  | \$416,000.00    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI            | 3  | \$760,800.00    | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATIO   |    |                 |       |   |        |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2  | \$420,900.00    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 34 | \$14,461,729.52 | 1.16% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$624,578.51    | 0.05% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 23 | \$6,628,647.57  | 0.53% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION                                       | 1  | \$152,000.00    | 0.01% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 2  | \$348,000.00    | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1  | \$275,094.14    | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1  | \$275,824.66    | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1  | \$309,016.09    | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$179,419.35    | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION         | 1  | \$240,545.11    | 0.02% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION        | 2  | \$409,279.56    | 0.03% | 0 | \$0.00 |
|  | KISH BANK  | 1  | \$151,765.97    | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 3  | \$519,988.47    | 0.04% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 3  | \$727,927.94    | 0.06% | 0 | \$0.00 |
|  | LAKE AREA BANK A DIVISION OF LAKE AREA BANK                  | 1  | \$184,320.00    | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1  | \$222,871.18    | 0.02% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                  | 1  | \$226,500.00    | 0.02% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$457,325.27    | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   | 1  | \$539,204.47    | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1  | \$601,093.29    | 0.05% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 5  | \$2,649,631.39  | 0.21% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 5  | \$2,823,199.78  | 0.23% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1  | \$163,930.00    | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                      |    |                |       |   |        |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$264,575.00   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 12 | \$2,907,353.98 | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$320,826.66   | 0.03% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1  | \$244,256.55   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1  | \$203,699.47   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$766,357.95   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 3  | \$911,223.62   | 0.07% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION     | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE                              | 1  | \$406,688.62   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$411,878.71   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 3  | \$939,934.46   | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL              | 1  | \$401,381.04   | 0.03% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1  | \$208,192.84   | 0.02% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1  | \$217,864.05   | 0.02% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A  | 1  | \$520,781.65   | 0.04% | 0 | \$0.00 |
|  | LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS  | 1  | \$539,186.68   | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 2  | \$612,682.00   | 0.05% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1  | \$150,268.27   | 0.01% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 9  | \$2,695,922.26 | 0.22% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION                                    | 2  | \$514,696.75   | 0.04% | 0 | \$0.00 |
|  | M AND T BANK   | 2  | \$689,922.68   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$213,435.10   | 0.02% | 0 | \$0.00 |
|  |  | 12 | \$3,968,816.31 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   |   |                |       |   |        |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 4 | \$1,128,865.70 | 0.09% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              | 1 | \$386,233.57   | 0.03% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION             | 1 | \$289,572.77   | 0.02% | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1 | \$179,285.49   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$331,588.67   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$187,000.00   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$491,975.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$914,949.95   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2 | \$1,078,369.05 | 0.09% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 2 | \$612,407.22   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$299,558.04   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6  | 1 | \$399,922.95   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603  | 1 | \$345,467.26   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 3 | \$1,001,461.22 | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 3 | \$1,164,951.58 | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 6 | \$1,719,597.71 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK                  | 1 | \$309,543.31   | 0.02% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$246,028.88   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$305,076.80   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$269,602.24   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 3 | \$720,525.98   | 0.06% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 8 | \$2,229,212.07 | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$306,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 5 | \$1,429,864.56 | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$1,964,187.63 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY        | 3  | \$936,283.72   | 0.07% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                                 | 2  | \$434,148.63   | 0.03% | 0 | \$0.00 |
| MONARCH BANK  | 4  | \$1,827,057.92 | 0.15% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION   | 1  | \$167,827.39   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1  | \$189,720.09   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                      | 4  | \$829,720.09   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                     | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                    | 1  | \$271,431.70   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                             | 1  | \$156,569.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                     | 2  | \$470,600.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP A<br>MICHIGAN | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                    | 2  | \$547,616.96   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA<br>TOTAL HOME LENDING, A MICHIGAN        | 1  | \$258,400.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP, A<br>CORPORATION                                | 1  | \$226,465.88   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                            | 1  | \$226,100.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                            | 2  | \$457,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                           | 7  | \$1,972,262.71 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BROKER                           | 1  | \$304,550.68   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                          | 3  | \$674,078.46   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC                                    | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION           | 4  | \$1,181,300.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION          | 11 | \$3,159,390.65 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION         | 2  | \$599,062.71   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC,<br>A CALIFORNIA CORPORATION           | 1  | \$562,152.04   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION          | 1  | \$625,000.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC  | 1  | \$378,900.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 2  | \$485,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$833,385.67   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$311,540.36   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 3  | \$755,900.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 6  | \$1,381,152.99 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1  | \$242,392.38   | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1  | \$275,405.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 3  | \$853,159.00   | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1  | \$359,100.00   | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$237,600.00   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 2  | \$693,050.39   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$299,558.04   | 0.02% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$207,900.00   | 0.02% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1  | \$236,934.33   | 0.02% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK                            | 5  | \$1,731,874.86 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 10 | \$2,563,608.92 | 0.21% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1  | \$471,039.46   | 0.04% | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED BANK                         | 1  | \$271,599.29   | 0.02% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1  | \$294,405.00   | 0.02% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION                           | 1  | \$352,000.00   | 0.03% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 2  | \$704,410.72   | 0.06% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 2  | \$677,001.18   | 0.05% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 2  | \$482,030.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 5 | \$1,645,850.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1 | \$224,418.90   | 0.02% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 2 | \$466,432.35   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,065,773.60 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$412,391.57   | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 5 | \$958,681.09   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA                          | 1 | \$363,383.86   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT | 1 | \$279,587.51   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$874,189.59   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$265,133.82   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$443,934.53   | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$651,035.67   | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 8 | \$1,740,457.01 | 0.14% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING                         | 1 | \$183,150.00   | 0.01% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2 | \$380,423.55   | 0.03% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                      | 1 | \$179,450.00   | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$307,442.33   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$380,714.30   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$328,026.69   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 2 | \$562,138.28   | 0.05% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 5 | \$1,333,466.86 | 0.11% | 0 | \$0.00 |
|  | 1 | \$382,253.12   | 0.03% | 0 | \$0.00 |



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|--|----|-----------------|-------|---|--------|--|
| OKLAHOMA FIDELITY BANK A<br>DIVISION OF FIDELITY BANK A<br>FEDERAL |    |                 |       |   |        |  |
| OLD POINT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1  | \$299,527.87    | 0.02% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 39 | \$12,085,994.12 | 0.97% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 6  | \$1,434,842.24  | 0.11% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2  | \$457,388.28    | 0.04% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY                 | 1  | \$343,200.00    | 0.03% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS A LIMITED<br>LIABILITY CORPORATION             | 3  | \$919,620.00    | 0.07% | 0 | \$0.00 |  |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 2  | \$696,456.05    | 0.06% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                          | 2  | \$1,015,082.58  | 0.08% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 7  | \$3,179,014.04  | 0.25% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORA    | 2  | \$644,510.82    | 0.05% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPOR    | 1  | \$541,201.53    | 0.04% | 0 | \$0.00 |  |
| ONY GLO, INC., DBA OGI MORTGAGE<br>BANKERS                         | 1  | \$391,422.50    | 0.03% | 0 | \$0.00 |  |
| ONY GLO, INC., DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPOR    | 2  | \$684,400.00    | 0.05% | 0 | \$0.00 |  |
| ONY GLO, INC.DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 1  | \$390,000.00    | 0.03% | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC   | 2  | \$348,875.00    | 0.03% | 0 | \$0.00 |  |
| OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1  | \$189,720.09    | 0.02% | 0 | \$0.00 |  |
| OPES ADVISORS, INC. A CALIFORNIA<br>CORPORATION                    | 1  | \$166,753.97    | 0.01% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP  | 1  | \$460,000.00    | 0.04% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE , A<br>LIMITED LIABILITY COMPANY      | 2  | \$538,525.71    | 0.04% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE ,A<br>LIMITED LIABILITY COMPANY       | 1  | \$205,310.09    | 0.02% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 4  | \$1,061,705.46  | 0.09% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 3  | \$752,278.92    | 0.06% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    | 7  | \$2,118,506.82  | 0.17% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1  | \$183,728.93    | 0.01% | 0 | \$0.00 |  |
|  | 2  | \$606,724.67    | 0.05% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | PARAGON BANK A STATE<br>CHARTERED BANK                             |    |                |       |   |        |
|  | PARAGON BANK, A CHARTERED<br>BANK                                  | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY COMPANY      | 1  | \$207,893.28   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATI | 1  | \$299,558.04   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 9  | \$2,494,460.49 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPO | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. A<br>CALIFORNIA CORP | 1  | \$244,639.07   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 2  | \$550,653.59   | 0.04% | 0 | \$0.00 |
|  | PARK PLACE FINANCE LLC   | 1  | \$218,677.36   | 0.02% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC OHIO CORPORATION              | 1  | \$236,075.00   | 0.02% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC. OHIO CORPORATION            | 1  | \$313,405.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING INSTIT    | 1  | \$202,094.71   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE, A<br>BANKING CORPORATION                 | 2  | \$568,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                | 1  | \$435,842.56   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION               | 2  | \$1,090,176.47 | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                             | 2  | \$577,704.38   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1  | \$167,400.00   | 0.01% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIVI    | 1  | \$545,445.26   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 12 | \$3,519,943.44 | 0.28% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE, INC,<br>A TEXAS CORPORATION             | 1  | \$414,400.00   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$251,750.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 12 | \$3,033,191.92 | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 3  | \$662,397.98   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SUNBELT<br>LENDING SERV | 1 | \$412,849.24   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 6 | \$1,331,227.56 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A COPORATION                | 1 | \$194,113.61   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION               | 4 | \$1,124,570.41 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1 | \$191,717.14   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$224,100.00   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2 | \$619,265.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 | 1 | \$269,983.67   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 6 | \$1,595,595.48 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2 | \$641,019.07   | 0.05% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION       | 1 | \$176,439.68   | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  | 2 | \$1,004,968.29 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 2 | \$684,889.52   | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.,<br>DBA MVB MORTGAGE, A<br>CORPORATIO | 1 | \$464,059.33   | 0.04% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION   | 1 | \$288,000.00   | 0.02% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A<br>CORPORATION                            | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER   | 1 | \$160,297.33   | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                        | 2 | \$480,245.49   | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A<br>CORPORATION                       | 1 | \$338,999.85   | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC A<br>CORPORATION                              | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC. A<br>CORPORATION                             | 3 | \$1,141,189.74 | 0.09% | 0 | \$0.00 |
| PREMIER LENDING, INC., A<br>CORPORATION                            | 1 | \$582,141.12   | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                       | 3 | \$855,760.67   | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 4 | \$1,568,246.40 | 0.13% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PRICE MORTGAGE GROUP LLC                                     | 1  | \$197,308.89    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 80 | \$21,774,777.57 | 1.74% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 4  | \$1,020,959.11  | 0.08% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1  | \$239,027.35    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE         | 1  | \$293,516.95    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE           | 1  | \$335,008.40    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$363,064.34    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$1,225,036.11  | 0.1%  | 0 | \$0.00 |
|  | PRIMUS LENDING CORP  | 1  | \$416,371.93    | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 7  | \$2,254,387.78  | 0.18% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 2  | \$767,342.59    | 0.06% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1  | \$296,000.00    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1  | \$514,224.33    | 0.04% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 2  | \$671,030.04    | 0.05% | 0 | \$0.00 |
|  | PROGRESS BANK TRUST  | 1  | \$215,660.06    | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$157,267.97    | 0.01% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1  | \$205,200.00    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 5  | \$1,614,707.86  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                          | 1  | \$247,200.00    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION    | 1  | \$387,000.00    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 33 | \$9,504,893.54  | 0.76% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$356,656.66    | 0.03% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 1  | \$272,597.81    | 0.02% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1  | \$416,086.11    | 0.03% | 0 | \$0.00 |
|  | RANLIFE INC A UTAH CORPORASTION                              | 1  | \$266,100.00    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1  | \$319,518.03    | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3  | \$894,014.45    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$407,200.00   | 0.03% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 2  | \$508,150.00   | 0.04% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                                      | 2  | \$426,300.00   | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 3  | \$955,452.20   | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$153,000.00   | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$322,049.86   | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1  | \$266,500.00   | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION               | 1  | \$259,350.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$414,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 30 | \$7,675,899.99 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 4  | \$1,481,831.40 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$431,472.24   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 4  | \$1,906,830.65 | 0.15% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2  | \$554,551.82   | 0.04% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 3  | \$1,125,498.28 | 0.09% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1  | \$410,000.00   | 0.03% | 0 | \$0.00 |
| RESOURCE BANK NA   | 1  | \$154,771.65   | 0.01% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION                           | 2  | \$626,140.54   | 0.05% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1  | \$574,152.91   | 0.05% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$407,700.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2  | \$694,407.78   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2  | \$430,576.36   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$234,653.79   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$575,132.45   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1  | \$363,439.55   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY  | 2  | \$705,387.21   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY    | 4  | \$1,543,973.73 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY    | 1  | \$507,200.00   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE   | 1  | \$263,728.18   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO   | 1  | \$579,126.43   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY  | 1  | \$469,200.00   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE | 1  | \$296,400.00   | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY    | 1  | \$359,445.72   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO   | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION     | 1  | \$314,000.00   | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 3  | \$769,704.38   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3  | \$1,747,891.67 | 0.14% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY   | 1  | \$312,922.45   | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$227,905.00   | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                     | 3  | \$909,587.96   | 0.07% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$264,650.79   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION               | 3  | \$1,334,273.78 | 0.11% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                   | 3  | \$661,500.00   | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$194,750.00   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                                 | 6  | \$2,333,001.55 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 17 | \$4,743,975.64 | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SERVISFIRST BANK A COORPRATION                               | 1 | \$174,131.48   | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                               | 1 | \$181,600.00   | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$534,584.00   | 0.04% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$161,600.00   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 4 | \$1,276,179.47 | 0.1%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 6 | \$1,593,499.20 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 7 | \$1,799,967.84 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$191,217.89   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 3 | \$936,618.13   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$349,484.38   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$619,681.79   | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,890.21   | 0.02% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK                                    | 3 | \$989,800.00   | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 3 | \$966,296.17   | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 1 | \$351,533.91   | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                               | 1 | \$287,105.92   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$303,000.00   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK   | 5 | \$1,284,130.45 | 0.1%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 3 | \$889,500.00   | 0.07% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$258,400.00   | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 2 | \$516,516.00   | 0.04% | 0 | \$0.00 |
| ST. LOUIS BANK   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 2 | \$514,513.85   | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$166,753.97   | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE                                | 6 | \$2,020,450.62 | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTERED BANK   |    |                |       |   |        |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTRED BAK                      | 1  | \$153,557.06   | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 3  | \$676,574.45   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST,A STATE<br>CHARTERED BANK                    | 1  | \$349,461.11   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK ANDTRUST A STATE<br>CHARTERED BANK                     | 1  | \$524,209.26   | 0.04% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION   | 2  | \$736,528.57   | 0.06% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 3  | \$708,355.15   | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 2  | \$568,000.00   | 0.05% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE<br>BANK A MASSACHUSETTS<br>CORPORATI | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 3  | \$964,956.84   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC<br>MICHIGAN CORPORATION             | 1  | \$170,748.07   | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION            | 1  | \$258,002.14   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1  | \$191,250.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 22 | \$7,138,245.12 | 0.57% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 10 | \$2,910,781.07 | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                       | 2  | \$396,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 3  | \$774,650.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION               | 4  | \$915,051.11   | 0.07% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 2  | \$508,000.00   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$199,750.00   | 0.02% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 6  | \$1,377,334.80 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1  | \$155,700.00   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A<br>CORPORAITON                          | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A<br>CORPORATION                          | 1  | \$187,323.63   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 3 | \$1,087,859.73 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION                     | 3 | \$961,589.74   | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 3 | \$808,906.54   | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION                        | 2 | \$364,012.94   | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 1 | \$556,179.43   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 7 | \$2,444,993.94 | 0.2%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$272,579.67   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$249,631.70   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 8 | \$2,502,646.75 | 0.2%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$352,260.00   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$658,465.46   | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$299,538.10   | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 2 | \$424,344.15   | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1 | \$396,934.36   | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 3 | \$731,252.76   | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$240,844.66   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1 | \$223,670.00   | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 1 | \$329,214.29   | 0.03% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 2 | \$647,019.24   | 0.05% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1 | \$360,468.17   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 3 | \$814,107.24   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$832,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$269,438.48   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1 | \$171,175.00   | 0.01% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$354,477.01   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE             | 3 | \$850,920.00   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM LENDING              | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 6 | \$1,888,273.83 | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE            | 1 | \$329,791.44   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                   | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE           | 1 | \$178,500.00   | 0.01% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                  | 3 | \$749,700.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$150,500.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                         | 1 | \$335,295.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A COPRPORATION                       | 1 | \$158,166.64   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 9 | \$2,736,879.64 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                       | 2 | \$550,491.45   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 2 | \$500,000.00   | 0.04% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                              | 1 | \$260,865.12   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION      | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | THE VICTORY BANK, A STATE CHARTERED BANK                    | 1 | \$308,295.14   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION              | 2 | \$432,308.32   | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 3 | \$569,655.28   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 1 | \$416,250.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                          | 1 | \$317,760.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                      | 2 | \$403,524.64   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1 | \$157,140.00   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING     | 2 | \$457,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY   |    |                |       |   |        |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1  | \$151,050.00   | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1  | \$279,587.51   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$343,250.00   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  | 1  | \$343,393.36   | 0.03% | 0 | \$0.00 |
| TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION                      | 1  | \$214,668.97   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                      | 24 | \$6,716,345.29 | 0.54% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 3  | \$973,797.60   | 0.08% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION                | 1  | \$416,398.11   | 0.03% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1  | \$151,050.00   | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK                 | 1  | \$376,000.00   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 1  | \$206,195.78   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 1  | \$221,500.00   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 8  | \$2,734,320.02 | 0.22% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION          | 1  | \$253,800.00   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION         | 3  | \$1,362,308.91 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION    | 2  | \$598,000.00   | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION   | 1  | \$258,119.18   | 0.02% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON               | 1  | \$265,000.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION               | 1 | \$327,000.00   | 0.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$165,600.00   | 0.01% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                           | 2 | \$631,000.00   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL  | 3 | \$599,629.29   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 3 | \$936,649.07   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L  | 1 | \$416,398.10   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN  | 2 | \$790,525.18   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1 | \$270,640.69   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI  | 1 | \$359,613.42   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L  | 4 | \$1,417,463.22 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 6 | \$1,640,228.84 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L  | 1 | \$205,332.19   | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                 | 1 | \$201,985.00   | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                 | 5 | \$1,145,410.67 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION            | 1 | \$328,515.32   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION            | 1 | \$355,725.17   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 3 | \$962,986.71   | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS: 3240                                 | 2 | \$584,117.24   | 0.05% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION                         | 2 | \$438,549.11   | 0.04% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION                  | 1 | \$252,199.00   | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION                 | 1 | \$256,943.96   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDANT MORTGAGE, INC                              | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| V.I.P. INDEPENDENT MORTGAGE INC                                    | 1     | \$494,437.55     | 0.04%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                                   | 1     | \$160,000.00     | 0.01%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 15    | \$3,807,226.78   | 0.3%   | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 12    | \$3,407,415.17   | 0.27%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION<br>A CORPRORATION                     | 1     | \$255,173.52     | 0.02%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                     | 3     | \$869,230.08     | 0.07%  | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                   | 1     | \$283,100.00     | 0.02%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 6     | \$1,346,361.93   | 0.11%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 3     | \$923,084.26     | 0.07%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1     | \$400,000.00     | 0.03%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1     | \$391,434.19     | 0.03%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GR | 1     | \$168,751.02     | 0.01%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1     | \$215,100.00     | 0.02%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1     | \$355,106.08     | 0.03%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                  | 2     | \$1,105,615.74   | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 2     | \$424,345.89     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPOATION                    | 1     | \$230,659.69     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 3     | \$939,717.96     | 0.08%  | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION   | 3     | \$1,323,935.28   | 0.11%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A<br>CORPORATION                       | 3     | \$1,157,315.56   | 0.09%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC<br>A CORPORATION                   | 1     | \$401,200.00     | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 1,466 | \$405,361,445.99 | 32.46% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A CALIFORNIA    | 1     | \$576,249.81     | 0.05%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 2     | \$472,101.90     | 0.04%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 3     | \$652,720.00     | 0.05%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION  | 8     | \$1,890,767.35   | 0.15%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                       | 2     | \$524,500.00     | 0.04%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION    | 2     | \$499,250.00     | 0.04%  | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1            | \$329,014.43              | 0.03%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1            | \$175,740.71              | 0.01%       | 0        | \$0.00        |
|              | WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION      | 2            | \$773,500.00              | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 3            | \$1,158,427.66            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$158,650.00              | 0.01%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 4            | \$1,063,325.96            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6            | \$2,879,705.46            | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 12           | \$2,500,710.88            | 0.2%        | 0        | \$0.00        |
|              | WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION            | 1            | \$219,832.24              | 0.02%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 2            | \$434,461.62              | 0.03%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                         | 1            | \$306,800.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 10           | \$2,485,346.75            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 7            | \$2,326,320.23            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 2            | \$833,385.67              | 0.07%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$214,621.57              | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,317</b> | <b>\$1,248,793,202.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4R7    | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1            | \$151,741.64              | 7.21%       | 0        | \$0.00        |
|              | EXCEL REALTY INC, A CALIFORANIA CORPORATION                  | 1            | \$151,821.55              | 7.21%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE A CORPORATION                                 | 1            | \$159,312.74              | 7.57%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1            | \$152,748.96              | 7.26%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1            | \$174,549.55              | 8.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1            | \$159,824.87              | 7.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7            | \$1,154,654.04            | 54.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,104,653.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4S5    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1            | \$62,920.73               | 0.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$61,750.00  | 0.22% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$75,369.05  | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$82,386.34  | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$109,017.09 | 0.4%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$20,451.78  | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$74,898.98  | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$71,599.01  | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. , A CORPORATION                    | 1 | \$64,219.10  | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$61,554.57  | 0.22% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$67,824.61  | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$77,520.00  | 0.28% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$80,698.34  | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$63,414.46  | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$75,306.93  | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$73,507.40  | 0.27% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY               | 1 | \$64,910.45  | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION               | 2 | \$136,018.60 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$72,750.00  | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION        | 1 | \$67,912.47  | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$49,932.65  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1 | \$34,951.78  | 0.13% | 0 | \$0.00 |
|  | 4 | \$254,505.35 | 0.92% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     |   |              |       |   |        |  |
| EQUITY RESOURCES, INC OHIO CORPORATION                       | 1 | \$60,723.51  | 0.22% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$66,700.00  | 0.24% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$63,447.34  | 0.23% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$54,954.16  | 0.2%  | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$46,400.00  | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$74,208.09  | 0.27% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$41,445.36  | 0.15% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$68,309.93  | 0.25% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$81,354.72  | 0.29% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$70,952.99  | 0.26% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$133,195.56 | 0.48% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 2 | \$146,290.01 | 0.53% | 0 | \$0.00 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$54,320.00  | 0.2%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$66,800.00  | 0.24% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$75,895.30  | 0.28% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$110,572.32 | 0.4%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$77,894.93  | 0.28% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$37,750.22  | 0.14% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$59,419.86  | 0.22% | 0 | \$0.00 |  |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$80,893.33  | 0.29% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$73,700.00  | 0.27% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$156,690.34 | 0.57% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1 | \$78,750.00  | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$79,920.00  | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$74,400.00  | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$59,120.25  | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$67,115.45  | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$49,932.65  | 0.18% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$79,894.65  | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT | 1 | \$48,900.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$78,551.44  | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$60,224.14  | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$62,267.89  | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$50,100.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$122,904.36 | 0.45% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION              | 1 | \$68,808.54  | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$69,712.18  | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$84,775.72  | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$79,784.07  | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$144,743.95 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$67,407.00  | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$132,836.47 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIVI    | 1 | \$49,932.65  | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$49,600.00  | 0.18% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1 | \$57,299.44  | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                 | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 4 | \$236,597.88 | 0.86% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$72,701.94  | 0.26% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 3 | \$195,318.25 | 0.71% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$83,200.00  | 0.3%  | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$125,250.00 | 0.45% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                    | 1 | \$56,924.94  | 0.21% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 1 | \$81,287.85  | 0.29% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A<br>LIMITED LIABILITY COMPANY             | 1 | \$51,750.00  | 0.19% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 3 | \$153,957.02 | 0.56% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$84,882.89  | 0.31% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA<br>STARBOARD FINANCIAL | 1 | \$81,000.00  | 0.29% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK             | 1 | \$48,732.76  | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1 | \$61,750.00  | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION      | 1 | \$52,603.18  | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                    | 1 | \$49,000.00  | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$83,783.32  | 0.3%  | 0 | \$0.00 |
| THE DART BANK A MICHIGAN<br>BANKING CORPORATION                    | 1 | \$69,721.85  | 0.25% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1 | \$41,195.67  | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 2 | \$109,917.34 | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP   | 1          | \$75,066.33            | 0.27%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$82,250.00            | 0.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$207,942.52           | 0.75%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$72,000.00            | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$44,865.83            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 297        | \$18,985,733.52        | 68.81%      | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1          | \$68,849.13            | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$80,691.16            | 0.29%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$76,397.40            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>429</b> | <b>\$27,590,189.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU4T3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$459,297.43           | 19.06%      | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$1,050,000.00         | 43.58%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$899,989.00           | 37.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,409,286.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU4U0    | 1ST PRIORITY MORTGAGE, INC                                   | 4          | \$516,673.21           | 0.46%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$142,299.21           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$253,912.89           | 0.23%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$141,599.16           | 0.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$136,344.27           | 0.12%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2          | \$291,250.00           | 0.26%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 2          | \$250,133.04           | 0.22%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$138,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$292,746.03           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$136,403.18           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1          | \$131,200.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 4          | \$500,301.52           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1          | \$121,828.11           | 0.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$147,042.52 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4 | \$476,123.22 | 0.43% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML | 2 | \$270,400.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB | 1 | \$111,842.19 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$909,379.17 | 0.82% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$261,551.16 | 0.23% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$137,445.68 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$130,761.32 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$135,315.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$116,831.42 | 0.1%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$122,648.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$690,505.00 | 0.62% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$139,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$135,808.38 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$124,823.88 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$115,110.00 | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 2 | \$238,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$246,132.61 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$281,290.21 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$114,775.66 | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF NEBRASKA   | 2 | \$256,506.44   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$131,805.54   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                            | 1 | \$128,700.00   | 0.12% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$131,490.00   | 0.12% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 2 | \$286,792.87   | 0.26% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$237,157.91   | 0.21% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION                        | 1 | \$129,013.85   | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$139,793.75   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$290,597.20   | 0.26% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                 | 1 | \$149,279.37   | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$116,800.00   | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 8 | \$1,065,321.20 | 0.96% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4 | \$547,342.88   | 0.49% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1 | \$139,299.01   | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$262,017.66   | 0.23% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$118,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                     | 1 | \$134,910.00   | 0.12% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$143,712.63   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK             | 1 | \$117,829.98   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$127,819.65   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$136,398.76   | 0.12% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$119,997.95   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$291,583.86   | 0.26% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$125,818.46   | 0.11% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$142,400.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$128,543.62   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    |   |                |       |   |        |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$115,200.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 8 | \$1,090,009.85 | 0.98% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1 | \$144,320.00   | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$120,259.56   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$286,000.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$298,464.50   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$269,602.24   | 0.24% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$149,788.66   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$132,416.67   | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 2 | \$262,215.00   | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION          | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$235,210.91   | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY | 1 | \$145,789.63   | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$127,819.65   | 0.11% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$257,022.04   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$141,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE     | 1 | \$114,165.03   | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$111,835.00   | 0.1%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$264,837.96   | 0.24% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$135,803.70   | 0.12% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$147,582.22   | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$425,598.82   | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$147,960.00 | 0.13% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$132,304.80 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$142,290.06 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$115,936.41 | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$137,555.91 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$117,750.55 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NA DBA CORE LENDING                          | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 2 | \$291,668.78 | 0.26% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$112,720.00 | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$123,439.89 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 3 | \$404,783.44 | 0.36% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1 | \$135,724.17 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$248,092.80 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N.A                                   | 1 | \$120,326.38 | 0.11% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$122,395.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$798,194.11 | 0.72% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1 | \$133,365.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$146,280.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 3 | \$372,420.83 | 0.33% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$118,582.68 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$130,816.24 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$248,796.95 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM   | 1 | \$143,787.86 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$119,787.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$117,109.76 | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$110,840.07 | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK, A NATIONAL ASSOCIATION                         | 1 | \$131,814.01 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                     | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                 | 1 | \$116,720.00 | 0.1%  | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                             | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                            | 1 | \$139,927.56 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 3 | \$376,784.54 | 0.34% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                              | 1 | \$119,770.78 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$255,817.33 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                            | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                    | 3 | \$404,133.32 | 0.36% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 2 | \$266,094.54 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO   | 4 | \$519,450.00 | 0.47% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                           | 2 | \$274,054.55 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                                | 1 | \$127,887.97 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                     | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$139,294.48 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$116,100.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$238,659.39 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 2 | \$266,755.00 | 0.24% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$127,750.00 | 0.11% | 0 | \$0.00 |
| MERIT BANK   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$118,708.71 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                 | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$139,589.67 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$144,666.26 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$135,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$266,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 2 | \$276,691.94 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$236,133.03 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$282,510.00 | 0.25% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$115,329.85 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$139,798.29 | 0.13% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$132,117.53 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$275,959.90 | 0.25% | 0 | \$0.00 |
| NOIC, INC A CORPORATION                                      | 1 | \$114,950.00 | 0.1%  | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$135,658.58 | 0.12% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$226,090.50 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO  | 1 | \$135,608.66 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA         | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |

|  | CORPORA  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$123,275.13 | 0.11% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$263,399.03 | 0.24% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 6 | \$790,317.13 | 0.71% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                      | 1 | \$124,624.16 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 6 | \$806,089.92 | 0.72% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$115,832.86 | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$111,834.99 | 0.1%  | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY            | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$258,117.15 | 0.23% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC                                       | 3 | \$379,783.73 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$237,714.65 | 0.21% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$124,457.88 | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3 | \$367,089.71 | 0.33% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$372,802.28 | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$262,325.05 | 0.24% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$129,812.69 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON                | 1 | \$146,189.06 | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2 | \$287,080.98 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7 | \$953,240.75 | 0.85% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$135,799.65 | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                         | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 2 | \$223,487.89 | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | QUAINT OAK MORTGAGE LLC                                      | 2 | \$243,500.00   | 0.22% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$113,832.06   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$140,397.41   | 0.13% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$131,524.71   | 0.12% | 0 | \$0.00 |
|  | REELFOOT BANK A TENNESSEE CORPORATION                        | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$122,500.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 9 | \$1,210,713.09 | 1.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$138,108.33   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$246,837.26   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$124,815.85   | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$260,576.69   | 0.23% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$118,135.43   | 0.11% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORP                       | 1 | \$131,535.90   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$122,611.99   | 0.11% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$120,974.51   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2 | \$253,330.26   | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2 | \$268,225.17   | 0.24% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$138,204.99   | 0.12% | 0 | \$0.00 |
|  | STC CAPITAL BANK A CORPORATION                               | 1 | \$131,560.18   | 0.12% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 1 | \$130,216.27   | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$114,584.67   | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$113,831.42   | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2 | \$275,886.60   | 0.25% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$120,825.66   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 7 | \$927,549.12   | 0.83% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$147,796.10   | 0.13% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                       | 2   | \$262,416.81    | 0.24%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION               | 1   | \$118,824.69    | 0.11%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 1   | \$114,950.00    | 0.1%   | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 3   | \$416,500.00    | 0.37%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1   | \$119,653.62    | 0.11%  | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW<br>YORK CORPORATION               | 1   | \$122,800.00    | 0.11%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1   | \$139,798.28    | 0.13%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 3   | \$405,781.02    | 0.36%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC A CORPORATION                  | 1   | \$129,383.74    | 0.12%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC BANKING<br>CORPORAT | 1   | \$117,488.24    | 0.11%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A<br>CORPORATION                               | 1   | \$121,420.85    | 0.11%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                              | 2   | \$261,451.67    | 0.23%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1   | \$149,346.19    | 0.13%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1   | \$146,193.72    | 0.13%  | 0 | \$0.00 |
| UMB BANK, NA A BANKING<br>CORPORATION                              | 1   | \$139,793.75    | 0.13%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION             | 1   | \$123,000.00    | 0.11%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1   | \$137,000.00    | 0.12%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                       | 2   | \$250,394.36    | 0.22%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 2   | \$267,615.35    | 0.24%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW, A<br>NEW YORK CORPORATION              | 1   | \$113,436.33    | 0.1%   | 0 | \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION A CORPORATION                    | 1   | \$114,830.58    | 0.1%   | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC                                    | 1   | \$144,400.00    | 0.13%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 4   | \$542,659.93    | 0.49%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1   | \$139,303.44    | 0.12%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 4   | \$519,073.53    | 0.47%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$146,200.00    | 0.13%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 431 | \$57,012,377.71 | 51.12% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE  | 2   | \$237,735.00    | 0.21%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CENTER INC   |            |                         |             |          |               |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST FINA    | 1          | \$142,449.01            | 0.13%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 1          | \$140,600.00            | 0.13%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC., DBA PEOPLE FIRST F    | 1          | \$128,061.06            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1          | \$116,685.36            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 2          | \$280,779.01            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 2          | \$286,129.54            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 2          | \$254,313.90            | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A<br>CORPORATION                              | 1          | \$143,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$277,251.82            | 0.25%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING<br>CORPORATION      | 1          | \$122,665.68            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>847</b> | <b>\$111,536,819.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4V8    | A + N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION           | 1          | \$392,494.12            | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1          | \$280,896.15            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$220,522.20            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY<br>LLC                                 | 1          | \$399,941.90            | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                | 1          | \$393,758.27            | 0.24%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1          | \$210,609.68            | 0.13%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC A LIMITED LIABILITY COMPANY    | 1          | \$249,699.61            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$337,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                | 1          | \$214,384.51            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED L | 1          | \$405,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO. A TEXAS<br>LIMITED  | 1          | \$232,700.07            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED                     | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00        |

|  | LIABILITY COMPAN   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1  | \$287,620.75   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION           | 1  | \$234,697.50   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 2  | \$966,478.98   | 0.59% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION        | 1  | \$263,667.85   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1  | \$205,746.71   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIM | 1  | \$203,373.42   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 10 | \$3,054,669.79 | 1.88% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$335,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 2  | \$820,442.12   | 0.5%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1  | \$340,550.95   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1  | \$225,209.73   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1  | \$374,542.42   | 0.23% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1  | \$184,590.47   | 0.11% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A<br>CORPORATION                             | 1  | \$281,800.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS     | 1  | \$214,741.66   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3  | \$848,737.96   | 0.52% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1  | \$244,500.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1  | \$259,672.88   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINA LIMITED LIABILIT    | 1  | \$286,000.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                         | 1  | \$329,584.81   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE PACIFIC , A<br>CORPORATION                             | 1  | \$310,800.00   | 0.19% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                   | 1  | \$265,657.60   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BM REAL ESTATE SERVICES, INC.,<br>DBA PRIORITY FINANCIAL NETWORK   | 1 | \$340,800.63 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. A<br>CALIFORNIA CORPORATION               | 1 | \$270,651.15 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION              | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 1 | \$467,305.35 | 0.29% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 1 | \$366,879.83 | 0.23% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$394,456.41 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                               | 2 | \$409,977.09 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$285,588.30 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$707,473.26 | 0.44% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS A<br>CORPORATION     | 1 | \$519,976.42 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1 | \$179,419.84 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$294,239.07 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$594,283.24 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$218,134.88 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 1 | \$344,344.49 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORTION                         | 1 | \$202,233.34 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 2 | \$496,374.70 | 0.31% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME<br>LOAN MORTGAGE COMPANY, A<br>CALIFO | 1 | \$257,667.90 | 0.16% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$200,458.85 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$604,364.43 | 0.37% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION             | 1 | \$415,899.68 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 4 | \$952,866.58 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$833,998.19 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA<br>SUPREM LENDING, A TEXAS<br>CORPORA | 1 | \$391,495.40 | 0.24% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$393,692.57 | 0.24% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP<br>A CORPORATION                    | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$182,239.36 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 1 | \$623,773.41 | 0.38% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP   | 1 | \$273,750.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$199,900.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORP | 1 | \$233,705.60 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 1 | \$213,481.07 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN     | 1 | \$245,697.53 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A | 1 | \$416,463.23 | 0.26% | 0 | \$0.00 |
| FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORPORATION              | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORP                                 | 1 | \$314,187.48 | 0.19% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$326,778.82 | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE | 1 | \$287,620.75 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$273,255.77 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK N.A. A<br>CORPORATION                               | 1 | \$207,475.57 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1 | \$415,906.06 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                       | 1 | \$500,476.29 | 0.31% | 0 | \$0.00 |
|  | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 |   |                |       |   |        |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$558,454.21   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$481,197.75   | 0.3%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$235,952.77   | 0.15% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1 | \$307,612.50   | 0.19% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 2 | \$507,213.58   | 0.31% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$222,469.75   | 0.14% | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1 | \$270,098.01   | 0.17% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC                              | 1 | \$460,780.93   | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$431,870.65   | 0.27% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$201,340.49   | 0.12% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$309,859.66   | 0.19% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$596,735.46   | 0.37% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$209,470.53   | 0.13% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$222,604.09   | 0.14% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4 | \$1,406,662.36 | 0.87% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$219,735.66   | 0.14% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$310,849.34   | 0.19% | 0 | \$0.00 |
|  | LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS  | 1 | \$444,427.18   | 0.27% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 2 | \$411,020.24   | 0.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION         | 1 | \$503,351.24   | 0.31% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$414,400.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 2 | \$487,815.86   | 0.3%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$411,956.80   | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIBIALITY C    | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 |
| MILEND, INC A GEORGIA<br>CORPORATION                               | 1 | \$386,500.00   | 0.24% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 2 | \$586,452.73   | 0.36% | 0 | \$0.00 |
| MILEND, INC. A GOERGIA<br>CORPORATION                              | 1 | \$359,626.97   | 0.22% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN<br>INDIANA CORPORATION                | 1 | \$303,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE 2000, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$384,526.61   | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1 | \$265,150.37   | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1 | \$269,464.68   | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$233,698.79   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$240,515.86   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$915,896.89   | 0.56% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 2 | \$700,703.21   | 0.43% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$279,294.05   | 0.17% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE<br>GROUP A CORPORATION              | 1 | \$207,726.09   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$241,781.19   | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$210,661.32   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 4 | \$1,302,716.41 | 0.8%  | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1 | \$289,800.43   | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORA    | 1 | \$536,315.95   | 0.33% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS                         | 1 | \$332,561.49   | 0.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1 | \$193,245.18   | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    | 1 | \$380,298.82   | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILTY COMPANY     | 1 | \$247,600.88   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$261,677.85   | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION A CORPORATION                     | 1 | \$224,703.71   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,576,381.01 | 0.97% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$295,809.95   | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$336,609.46   | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$348,340.68   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$237,500.72   | 0.15% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$353,454.74   | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE         | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$1,294,208.86 | 0.8%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 3 | \$1,507,938.85 | 0.93% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$248,686.72   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$234,750.00   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$311,712.09   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$277,142.79   | 0.17% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2 | \$987,355.05   | 0.61% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$339,102.86   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$555,537.62   | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$416,450.87   | 0.26% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$248,342.97   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$711,095.62   | 0.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$622,447.74   | 0.38% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA            | 2 | \$858,059.15   | 0.53% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATIO   |    |                |       |   |        |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$202,732.68   | 0.12% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$182,464.83   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$223,975.00   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1  | \$292,114.82   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1  | \$296,608.89   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 12 | \$4,115,123.53 | 2.53% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$416,463.23   | 0.26% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1  | \$247,188.60   | 0.15% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 1  | \$363,270.99   | 0.22% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$956,781.36   | 0.59% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$311,176.74   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1  | \$254,679.17   | 0.16% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1  | \$532,797.46   | 0.33% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$222,912.69   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$188,762.21   | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1  | \$334,578.52   | 0.21% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$412,600.00   | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1  | \$546,345.82   | 0.34% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$201,734.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$243,693.01   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1  | \$272,017.32   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 2  | \$552,276.03   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1  | \$274,170.17   | 0.17% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION                               | 1  | \$320,000.00   | 0.2%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1  | \$310,400.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC  | 5          | \$1,522,348.84          | 0.94%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$218,424.85            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORAITON                | 1          | \$264,658.88            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$666,197.87            | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 264        | \$77,698,283.15         | 47.81%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 2          | \$828,954.63            | 0.51%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$223,205.69            | 0.14%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$597,546.00            | 0.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$240,392.37            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$348,660.26            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$1,555,941.78          | 0.96%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$416,450.87            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 6          | \$1,650,059.24          | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>530</b> | <b>\$162,515,077.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU4W6    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$159,407.40            | 0.31%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$330,794.05            | 0.64%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$163,779.08            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2          | \$316,585.42            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$161,047.12            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$174,165.08            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$173,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$153,750.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1          | \$152,274.21            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$150,100.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$317,376.93            | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$172,192.74            | 0.33%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$498,520.00 | 0.96% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$169,786.11 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$163,003.91 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$479,878.95 | 0.92% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$161,781.78 | 0.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$158,186.63 | 0.3%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$150,818.79 | 0.29% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$160,803.10 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$167,793.43 | 0.32% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$153,402.28 | 0.3%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$170,779.88 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$164,792.40 | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$331,299.84 | 0.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$150,805.63 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$157,301.84 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$151,700.38 | 0.29% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$164,297.73 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$157,496.00 | 0.3%  | 0 | \$0.00 |
|  | 2 | \$335,400.82 | 0.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      |   |              |       |   |        |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                | 1 | \$169,521.34 | 0.33% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                    | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$173,386.54 | 0.33% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                  | 1 | \$164,692.53 | 0.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 2 | \$319,180.13 | 0.61% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$155,789.86 | 0.3%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 2 | \$317,499.87 | 0.61% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 |
|  | GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO  | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                        | 1 | \$164,278.42 | 0.32% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                 | 1 | \$166,725.00 | 0.32% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM  | 1 | \$169,836.05 | 0.33% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                 | 1 | \$156,209.80 | 0.3%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$151,728.86 | 0.29% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                      | 2 | \$334,154.44 | 0.64% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$169,541.14 | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORAITON                          | 1 | \$164,330.79 | 0.32% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                           | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$160,550.00 | 0.31% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$165,655.78 | 0.32% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 2 | \$344,000.00 | 0.66% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
|  |   | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             |   |              |       |   |        |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$172,277.95 | 0.33% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$162,980.17 | 0.31% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6  | 1 | \$154,791.21 | 0.3%  | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$154,795.89 | 0.3%  | 0 | \$0.00 |  |
| MILEND, INC. A GEROGIA CORPORATION                           | 1 | \$167,788.63 | 0.32% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$157,287.85 | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$312,791.47 | 0.6%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$173,026.98 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,771.32 | 0.3%  | 0 | \$0.00 |  |
| NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$155,800.00 | 0.3%  | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$315,873.67 | 0.61% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$330,120.52 | 0.64% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 1 | \$155,590.13 | 0.3%  | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$164,797.12 | 0.32% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC                                       | 1 | \$155,513.55 | 0.3%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$164,097.97 | 0.32% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$478,296.93 | 0.92% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$159,794.04 | 0.31% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 |  |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1 | \$152,062.80 | 0.29% | 0 | \$0.00 |  |
|  | 1 | \$150,564.64 | 0.29% | 0 | \$0.00 |  |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              |   |              |       |   |        |  |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$172,272.85 | 0.33% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$311,103.07 | 0.6%  | 0 | \$0.00 |  |
| PRIVATE BANK OF BUCKHEAD                                     | 2 | \$332,493.90 | 0.64% | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$169,781.17 | 0.33% | 0 | \$0.00 |  |
| PULASKI BANK, N.A  | 1 | \$164,143.22 | 0.32% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$172,383.11 | 0.33% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$171,244.02 | 0.33% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$172,400.00 | 0.33% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$155,789.86 | 0.3%  | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$166,974.78 | 0.32% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$171,693.61 | 0.33% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$167,783.75 | 0.32% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$151,304.99 | 0.29% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$155,000.23 | 0.3%  | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION             | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$157,500.00 | 0.3%  | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP   | 1 | \$159,600.00 | 0.31% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$153,701.89 | 0.3%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 3 | \$469,807.94 | 0.91% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION               | 1 | \$159,379.76 | 0.31% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY, INC., A CORPORATION                | 1          | \$152,000.00           | 0.29%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORP  | 1          | \$168,000.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$159,784.47           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$161,533.69           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 180        | \$29,221,100.43        | 56.3%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$174,750.00           | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$151,498.73           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$165,153.05           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>320</b> | <b>\$51,903,905.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4X4    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$104,848.71           | 0.42%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 3          | \$283,948.00           | 1.14%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$90,868.88            | 0.36%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$200,310.59           | 0.8%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$89,104.43            | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES            | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1          | \$98,800.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$87,070.36            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$85,360.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 4          | \$410,905.58           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$89,740.23            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$98,860.51            | 0.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$175,147.08 | 0.7%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 3 | \$303,752.60 | 1.22% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$90,150.00  | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 2 | \$215,600.00 | 0.86% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$108,147.40 | 0.43% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$101,849.73 | 0.41% | 0 | \$0.00 |
| CORE BANK  | 1 | \$101,503.54 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$97,446.20  | 0.39% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$195,380.00 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$89,873.18  | 0.36% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| F+M BANK, A CORPORATION                                      | 1 | \$94,860.04  | 0.38% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$89,795.43  | 0.36% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$86,040.00  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$91,065.64  | 0.36% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$98,963.00  | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 2 | \$202,909.22 | 0.81% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$101,438.00 | 0.41% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| GEORGIA BANK AND TRUST                                       | 1 | \$96,440.84  | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPANY OF AUGUSTA   |   |              |       |   |        |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$95,858.57  | 0.38% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 3 | \$281,527.02 | 1.13% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$94,050.00  | 0.38% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 2 | \$172,620.00 | 0.69% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 3 | \$282,169.44 | 1.13% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$99,057.07  | 0.4%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$198,029.77 | 0.79% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1 | \$109,845.02 | 0.44% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$87,745.98  | 0.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$89,473.75  | 0.36% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$104,795.39 | 0.42% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$95,162.68  | 0.38% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP ,INC                         | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$102,854.87 | 0.41% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$94,725.00  | 0.38% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                 | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$204,601.53 | 0.82% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$96,400.00  | 0.39% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$206,556.00 | 0.83% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$106,845.84 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$101,356.99 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$102,851.59 | 0.41% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1  | \$89,372.56  | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$92,631.84  | 0.37% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION   | 1  | \$103,200.00 | 0.41% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$91,368.17  | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$86,400.00  | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    | 1  | \$94,863.13  | 0.38% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$99,659.00  | 0.4%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A<br>CORPORATION                              | 1  | \$87,400.00  | 0.35% | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 3  | \$282,668.60 | 1.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 2  | \$194,864.74 | 0.78% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES               | 1  | \$85,978.69  | 0.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                       | 2  | \$186,773.19 | 0.75% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$109,342.23 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS<br>CORPORATION                             | 1  | \$99,750.00  | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 1  | \$86,800.00  | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 10 | \$982,120.27 | 3.93% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3  | \$274,000.00 | 1.1%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$92,400.00  | 0.37% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 2  | \$177,870.33 | 0.71% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$104,845.31 | 0.42% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$107,442.00 | 0.43% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1  | \$89,371.04  | 0.36% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1  | \$94,647.74  | 0.38% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A<br>CORPORATION                              | 1  | \$99,855.91  | 0.4%  | 0 | \$0.00 |
| THE CITIZENS BANK, A<br>CORPORATION                                | 1  | \$104,848.71 | 0.42% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1  | \$103,850.16 | 0.42% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1  | \$90,000.00  | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1  | \$101,050.91 | 0.4%  | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                                     | 1  | \$98,660.79  | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING   | 1          | \$89,870.33            | 0.36%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$90,640.00            | 0.36%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$93,864.56            | 0.38%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$101,600.00           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 114        | \$11,309,305.80        | 45.29%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$90,250.00            | 0.36%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$102,352.32           | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$87,873.20            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$24,972,200.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4Y2    | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1          | \$80,260.69            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION      | 1          | \$84,138.78            | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$72,712.52            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$62,326.74            | 0.64%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$71,513.97            | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 3          | \$176,301.02           | 1.81%       | 0        | \$0.00        |
|              | BANK'34 A CORPORATION  | 1          | \$57,625.41            | 0.59%       | 0        | \$0.00        |
|              | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1          | \$38,952.05            | 0.4%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$50,938.72            | 0.52%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                | 1          | \$43,945.90            | 0.45%       | 0        | \$0.00        |
|              | CHARTER WEST BANK, A CORP                                    | 1          | \$48,406.05            | 0.5%        | 0        | \$0.00        |
|              | CHARTER WEST BANK, A CORPORATION                             | 1          | \$83,896.72            | 0.86%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1          | \$43,018.73            | 0.44%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1          | \$60,055.02            | 0.62%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$53,238.87            | 0.55%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1          | \$48,750.00            | 0.5%        | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE                 | 1          | \$51,687.82            | 0.53%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION,<br>DBA HUNT MORTGAGE               | 1 | \$35,158.67  | 0.36% | 0 | \$0.00 |
| F AND M BANK A BANKING<br>CORPORATION                           | 1 | \$82,994.98  | 0.85% | 0 | \$0.00 |
| FIRST LANDMARK BANK   | 1 | \$42,400.00  | 0.44% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS<br>CORPORATION                  | 1 | \$49,939.92  | 0.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC A<br>INDIANA LIMITED LIABILITY COMP | 1 | \$32,761.49  | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM | 2 | \$139,032.74 | 1.43% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                   | 1 | \$69,518.29  | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$121,207.62 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$75,906.55  | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1 | \$70,313.44  | 0.72% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY | 1 | \$49,246.10  | 0.51% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION                          | 3 | \$194,773.43 | 2%    | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC., A NEW YORK CORPORATION  | 1 | \$77,157.18  | 0.79% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                            | 1 | \$54,336.13  | 0.56% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 1 | \$52,000.00  | 0.53% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1 | \$37,453.89  | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 1 | \$39,508.96  | 0.41% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                      | 1 | \$76,705.57  | 0.79% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$80,750.00  | 0.83% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED<br>BANK                            | 1 | \$79,901.63  | 0.82% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY               | 1 | \$79,906.07  | 0.82% | 0 | \$0.00 |
| NOIC, INC. CONCORD MORTGAGE<br>GROUP A CORPORATION              | 1 | \$44,000.00  | 0.45% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$73,509.50  | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY COMPANY   | 1 | \$56,929.91  | 0.59% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$61,426.10  | 0.63% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES             | 1 | \$40,510.13  | 0.42% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$107,710.36          | 1.11%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                       | 1          | \$63,921.31           | 0.66%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$59,500.00           | 0.61%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$43,825.83           | 0.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$52,736.56           | 0.54%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$32,170.36           | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY., LP                                | 1          | \$62,325.02           | 0.64%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$63,673.40           | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$69,915.88           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 109        | \$6,221,998.92        | 64%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$9,722,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4Z9    | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$1,000,500.00        | 1.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$588,000.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$450,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$890,200.00          | 1.14%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1          | \$528,000.00          | 0.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$1,061,000.00        | 1.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1          | \$591,500.00          | 0.76%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1          | \$428,750.00          | 0.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$473,300.00          | 0.61%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1          | \$441,000.00          | 0.57%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1          | \$574,000.00          | 0.74%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1          | \$523,500.00          | 0.67%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1          | \$561,200.00          | 0.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1          | \$559,200.00          | 0.72%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 7  | \$3,703,100.00 | 4.75% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1  | \$495,000.00   | 0.63% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 4  | \$2,244,250.00 | 2.88% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 2  | \$951,250.00   | 1.22% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                       | 1  | \$536,000.00   | 0.69% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                      | 1  | \$503,500.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION     | 1  | \$560,000.00   | 0.72% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                         | 1  | \$500,000.00   | 0.64% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                     | 1  | \$572,000.00   | 0.73% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$604,000.00   | 0.77% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1  | \$500,000.00   | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 13 | \$6,558,150.00 | 8.4%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1  | \$500,000.00   | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2  | \$889,000.00   | 1.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$537,650.00   | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                | 2  | \$1,110,100.00 | 1.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION               | 1  | \$472,000.00   | 0.6%  | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$592,000.00   | 0.76% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                  | 1  | \$615,000.00   | 0.79% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                  | 1  | \$525,600.00   | 0.67% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                    | 2  | \$1,026,000.00 | 1.31% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA COMPANY       | 1  | \$600,000.00   | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$1,132,000.00 | 1.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION     | 1  | \$464,000.00   | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION    | 2  | \$1,040,500.00 | 1.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION   | 2  | \$998,000.00   | 1.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$497,000.00   | 0.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION        | 1 | \$497,000.00   | 0.64% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$525,000.00   | 0.67% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$500,500.00   | 0.64% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS  | 1 | \$461,000.00   | 0.59% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$458,000.00   | 0.59% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$488,200.00   | 0.63% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$523,000.00   | 0.67% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1 | \$569,600.00   | 0.73% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$456,000.00   | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$1,095,500.00 | 1.4%  | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$604,000.00   | 0.77% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$597,000.00   | 0.77% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION           | 1 | \$625,000.00   | 0.8%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$618,000.00   | 0.79% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 1 | \$553,000.00   | 0.71% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE         | 1 | \$517,500.00   | 0.66% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$544,000.00   | 0.7%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$580,000.00   | 0.74% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY  | 1 | \$558,500.00   | 0.72% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$435,000.00   | 0.56% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$465,900.00   | 0.6%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$581,000.00   | 0.74% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$625,500.00   | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 3          | \$1,498,200.00         | 1.92%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$490,950.00           | 0.63%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 1          | \$432,000.00           | 0.55%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1          | \$489,700.00           | 0.63%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1          | \$595,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$460,000.00           | 0.59%       | 0        | \$0.00        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1          | \$607,400.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1          | \$500,500.00           | 0.64%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 2          | \$1,092,000.00         | 1.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 41         | \$21,086,422.74        | 27.02%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$501,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$78,027,622.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5A3    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$625,000.00           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$459,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$625,000.00           | 1.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$1,040,750.00         | 2.94%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$582,000.00           | 1.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$428,000.00           | 1.21%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1          | \$436,750.00           | 1.23%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$1,056,300.00         | 2.98%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1          | \$513,750.00           | 1.45%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES          | 1          | \$725,043.96           | 2.05%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1          | \$518,500.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1          | \$457,764.00           | 1.29%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1          | \$517,500.00           | 1.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1         | \$460,000.00           | 1.3%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$477,000.00           | 1.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$625,500.00           | 1.77%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1         | \$517,500.00           | 1.46%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$648,000.00           | 1.83%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$933,000.00           | 2.63%       | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1         | \$450,000.00           | 1.27%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2         | \$1,065,000.00         | 3.01%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$422,154.34           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1         | \$670,000.00           | 1.89%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1         | \$447,000.00           | 1.26%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1         | \$520,000.00           | 1.47%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1         | \$519,500.00           | 1.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$475,000.00           | 1.34%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$580,750.00           | 1.64%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3         | \$1,633,553.00         | 4.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$624,800.00           | 1.76%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$446,250.00           | 1.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 31        | \$15,913,079.82        | 44.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$35,413,445.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5B1    | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1         | \$138,540.90           | 2.92%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$119,730.45           | 2.52%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1         | \$113,720.00           | 2.39%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$115,367.51           | 2.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA           | 1         | \$131,845.03           | 2.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATI  |           |                       |             |          |               |
|              | RPM MORTGAGE, INC  | 3         | \$384,114.85          | 8.08%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1         | \$139,839.41          | 2.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 28        | \$3,609,098.74        | 75.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,752,256.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU5C9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$279,341.14          | 7.21%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE, A CORPORATION                                | 1         | \$280,170.68          | 7.23%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$415,761.30          | 10.74%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1         | \$203,760.50          | 5.26%       | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1         | \$249,411.71          | 6.44%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1         | \$299,294.08          | 7.73%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1         | \$211,200.00          | 5.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1         | \$362,573.82          | 9.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$1,154,505.87        | 29.81%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1         | \$416,510.43          | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,872,529.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU5D7    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$77,811.62           | 0.58%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1         | \$64,806.49           | 0.49%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2         | \$125,000.00          | 0.94%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$63,200.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1         | \$74,392.66           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$64,908.42           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$68,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$80,000.00           | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$62,400.00           | 0.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAILEY & WOOD FINANCIAL GROUP<br>A CORPORATION                     | 1 | \$67,707.46  | 0.51% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                   | 1 | \$70,300.81  | 0.53% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$64,900.00  | 0.49% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 3 | \$214,427.15 | 1.61% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$58,827.19  | 0.44% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                     | 1 | \$63,807.93  | 0.48% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$62,785.29  | 0.47% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$68,959.00  | 0.52% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$67,103.18  | 0.5%  | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$83,881.64  | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$84,000.00  | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$79,200.00  | 0.59% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION               | 1 | \$45,000.00  | 0.34% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1 | \$46,461.42  | 0.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1 | \$76,500.00  | 0.57% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN<br>ARKANSAS CORPORATION              | 1 | \$68,896.08  | 0.52% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY,<br>AN ARKANSAS COMPANY               | 1 | \$53,922.20  | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$81,200.00  | 0.61% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$57,317.29  | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$80,970.67  | 0.61% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$83,878.97  | 0.63% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$216,690.04 | 1.62% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 1 | \$61,111.82  | 0.46% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 2 | \$148,180.26 | 1.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                  | 1 | \$62,809.37  | 0.47% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION                 | 1 | \$75,286.88  | 0.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A                                       | 1 | \$50,001.00  | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DELAWARE LIMITED LIABILITY COMP                              |   |              |       |   |        |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$69,899.14  | 0.52% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$43,137.76  | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$107,923.40 | 0.81% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. A CORPORATION                        | 1 | \$82,151.08  | 0.62% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$97,840.00  | 0.73% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$190,175.00 | 1.42% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$59,913.55  | 0.45% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$83,002.54  | 0.62% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$75,888.03  | 0.57% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$60,912.11  | 0.46% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$83,632.00  | 0.63% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$64,600.00  | 0.48% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$56,418.59  | 0.42% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$179,171.60 | 1.34% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS | 1 | \$47,810.44  | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$81,000.00  | 0.61% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$84,000.00  | 0.63% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$82,650.00  | 0.62% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$71,725.00  | 0.54% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$118,220.00 | 0.89% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$279,789.72 | 2.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING              | 1  | \$74,891.94    | 0.56% | 0 | \$0.00 |
| PARAGON HOME LOANS INC                                  | 1  | \$54,150.00    | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY      | 3  | \$204,821.74   | 1.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES     | 2  | \$119,881.87   | 0.9%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY     | 2  | \$162,200.00   | 1.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                            | 1  | \$64,500.00    | 0.48% | 0 | \$0.00 |
| PULASKI BANK, N.A                                       | 2  | \$139,200.00   | 1.04% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                 | 1  | \$42,750.00    | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                    | 5  | \$311,915.58   | 2.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 1  | \$80,000.00    | 0.6%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION         | 1  | \$71,891.56    | 0.54% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION        | 1  | \$59,651.79    | 0.45% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK        | 1  | \$82,400.00    | 0.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK         | 1  | \$72,645.18    | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION    | 1  | \$59,913.55    | 0.45% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP                                   | 1  | \$53,923.91    | 0.4%  | 0 | \$0.00 |
| THE ARLINGTON BANK                                      | 1  | \$83,600.00    | 0.63% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                 | 1  | \$49,924.69    | 0.37% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                   | 1  | \$61,912.65    | 0.46% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                  | 1  | \$71,149.61    | 0.53% | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA<br>CORPORATION              | 1  | \$80,631.04    | 0.6%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                | 1  | \$56,000.00    | 0.42% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A<br>MISSOURI CORPORATION | 1  | \$74,891.94    | 0.56% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                           | 1  | \$78,850.00    | 0.59% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES<br>CREDIT UNION        | 1  | \$81,000.00    | 0.61% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                    | 1  | \$80,633.66    | 0.6%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP                                    | 1  | \$64,904.25    | 0.49% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                                   | 79 | \$5,369,628.37 | 40.2% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER INC               | 2  | \$125,200.00   | 0.94% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC              | 3  | \$180,304.50   | 1.35% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION | 1          | \$74,891.94            | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$69,350.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$13,357,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5E5    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$89,896.77            | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$99,874.18            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$90,978.63            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$105,738.80           | 0.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$102,750.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 2          | \$181,574.01           | 1.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$104,187.78           | 0.74%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$98,284.47            | 0.7%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$108,372.62           | 0.77%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                | 1          | \$101,250.00           | 0.72%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION                | 1          | \$94,880.48            | 0.68%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$195,554.87           | 1.4%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP                                     | 1          | \$97,065.68            | 0.69%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1          | \$87,394.86            | 0.62%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$86,071.45            | 0.61%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$83,480.55            | 0.6%        | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                                | 1          | \$89,497.23            | 0.64%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1          | \$99,877.04            | 0.71%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$95,757.96            | 0.68%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1          | \$93,876.00            | 0.67%       | 0        | \$0.00        |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1          | \$99,885.30            | 0.71%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK, A CORPORATION                              | 1          | \$92,882.99            | 0.66%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$85,492.30            | 0.61%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                          | 1          | \$104,870.89           | 0.75%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1          | \$107,100.00           | 0.76%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1          | \$93,637.36            | 0.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$103,883.46           | 0.74%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$89,886.77            | 0.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1          | \$91,384.87            | 0.65%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 2          | \$204,467.14           | 1.46%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1          | \$95,884.65            | 0.68%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1          | \$107,870.23           | 0.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$94,880.46            | 0.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$103,869.16           | 0.74%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$104,676.96           | 0.75%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$102,749.15           | 0.73%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$106,991.73           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$104,000.00           | 0.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$89,788.21            | 0.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$194,400.00           | 1.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$105,250.00           | 0.75%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1          | \$103,872.12           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$96,271.65            | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 95         | \$9,328,212.01         | 66.59%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$89,891.86            | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$14,008,462.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5F2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$347,094.00           | 6.23%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1          | \$189,500.00           | 3.4%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2          | \$412,190.26           | 7.4%        | 0        | \$0.00        |
|              |  | 1          | \$356,250.00           | 6.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MORTGAGE                            |           |                       |             |          |               |
|              | FIRST SECURITY BANK   | 1         | \$144,500.00          | 2.59%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK       | 1         | \$99,839.15           | 1.79%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK      | 1         | \$246,000.00          | 4.42%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                        | 1         | \$253,702.05          | 4.56%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                          | 1         | \$264,564.00          | 4.75%       | 0        | \$0.00        |
|              | LAKELAND BANK, A CORPORATION                                | 1         | \$199,678.31          | 3.59%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                      | 1         | \$414,000.00          | 7.43%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6 | 1         | \$229,621.95          | 4.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$380,000.00          | 6.82%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1         | \$214,000.00          | 3.84%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD                              | 1         | \$296,000.00          | 5.32%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1         | \$346,621.57          | 6.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 1         | \$152,000.00          | 2.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 5         | \$1,023,514.57        | 18.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,569,075.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EU5G0    | ACOPIA, LLC, A CORPORATION                                  | 1         | \$114,000.00          | 0.45%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2         | \$258,580.13          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2         | \$257,200.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$133,416.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                        | 1         | \$111,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA         | 1         | \$149,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$130,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$114,826.80          | 0.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$127,807.21          | 0.5%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$282,450.00 | 1.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$134,696.82 | 0.53% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$118,321.52 | 0.46% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$228,651.26 | 0.9%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$133,100.00 | 0.52% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$127,700.00 | 0.5%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$135,900.00 | 0.53% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$147,400.00 | 0.58% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$126,350.00 | 0.5%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 5 | \$648,618.46 | 2.55% | 0 | \$0.00 |
| CITY BANK, DBA CITY BANK MORTGAGE                            | 2 | \$239,625.00 | 0.94% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$136,194.56 | 0.53% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$138,790.65 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 5 | \$655,135.00 | 2.57% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,390.14 | 0.57% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$137,542.52 | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$127,556.83 | 0.5%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$127,807.21 | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SECURITY BANK  | 1 | \$113,744.60 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                      | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$280,286.76 | 1.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM    | 1 | \$126,320.00 | 0.5%  | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 1 | \$127,800.00 | 0.5%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$397,680.00 | 1.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT     | 1 | \$140,490.00 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMITE    | 1 | \$122,110.80 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$135,176.78 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1 | \$143,778.29 | 0.56% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 3 | \$377,833.34 | 1.48% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION   | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 5 | \$677,058.95 | 2.66% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$139,789.14 | 0.55% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LONDING A MISSOURI<br>CORPORATIO | 1 | \$123,050.00 | 0.48% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION          | 1 | \$122,810.62 | 0.48% | 0 | \$0.00 |
| KISH BANK  | 1 | \$116,375.00 | 0.46% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                               | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS<br>CORPORATION                              | 1 | \$135,795.16 | 0.53% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION  | 1 | \$110,383.50 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                    | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 |
| M + T BANK A CORPORATION   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| M AND T BANK A CORPORATION   | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANHATTAN BANK   | 1 | \$144,981.31 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$140,650.00 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON                 | 1 | \$113,784.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$130,500.00 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$137,750.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$116,620.16 | 0.46% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$149,763.93 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$146,079.65 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$146,900.00 | 0.58% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 2 | \$254,785.37 | 1%    | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,580.40 | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY               | 1 | \$147,277.84 | 0.58% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$149,545.38 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$260,350.00 | 1.02% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION                          | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO  | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$138,300.00 | 0.54% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                                      | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 5 | \$662,066.25 | 2.6%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$129,700.00 | 0.51% | 0 | \$0.00 |
|  | 1 | \$142,979.51 | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                           |            |                        |             |          |               |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1          | \$135,000.00           | 0.53%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 3          | \$392,897.37           | 1.54%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1          | \$140,300.00           | 0.55%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$279,704.35           | 1.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$145,131.07           | 0.57%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$127,800.00           | 0.5%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1          | \$137,700.00           | 0.54%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1          | \$148,200.00           | 0.58%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$133,784.00           | 0.53%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1          | \$114,822.94           | 0.45%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1          | \$140,500.00           | 0.55%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$115,650.00           | 0.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$290,000.00           | 1.14%       | 0        | \$0.00        |
|              | UMB BANK, N.A. A BANKING CORPORATION                         | 1          | \$136,325.00           | 0.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$142,280.60           | 0.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 47         | \$6,325,279.01         | 24.85%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$296,902.14           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$25,457,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5H8    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$67,500.00            | 1.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$100,000.00           | 1.87%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                       | 1          | \$103,344.12           | 1.93%       | 0        | \$0.00        |
|              |  | 2          | \$167,856.81           | 3.14%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      |   |              |       |   |        |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$73,384.32  | 1.37% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$86,720.00  | 1.62% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$110,000.00 | 2.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$104,550.00 | 1.96% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$102,600.00 | 1.92% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$88,200.00  | 1.65% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$95,200.00  | 1.78% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$83,870.67  | 1.57% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$77,480.52  | 1.45% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$102,844.87 | 1.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$50,000.00  | 0.94% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$77,500.00  | 1.45% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$63,434.03  | 1.19% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                       | 1 | \$69,098.00  | 1.29% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$174,850.90 | 3.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$86,000.00  | 1.61% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$38,000.00  | 0.71% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$107,637.63 | 2.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK       | 1 | \$109,031.86 | 2.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$104,178.00 | 1.95% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM | 1 | \$59,907.62  | 1.12% | 0 | \$0.00 |
|  | 1 | \$99,846.03  | 1.87% | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       |           |                       |             |          |               |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$103,827.54          | 1.94%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$87,875.00           | 1.64%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2         | \$170,271.38          | 3.19%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$170,035.23          | 3.18%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2         | \$178,900.00          | 3.35%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$99,665.23           | 1.87%       | 0        | \$0.00        |
|              | OAKSTAR BANK A MISSOURI CORPORATION                          | 1         | \$98,800.00           | 1.85%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                       | 1         | \$105,600.00          | 1.98%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$99,900.00           | 1.87%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$90,250.00           | 1.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$102,000.00          | 1.91%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1         | \$73,700.00           | 1.38%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1         | \$107,038.54          | 2%          | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$74,884.52           | 1.4%        | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$42,000.00           | 0.79%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1         | \$72,000.00           | 1.35%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$69,950.00           | 1.31%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$89,000.00           | 1.67%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$105,765.46          | 1.98%       | 0        | \$0.00        |
|              | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK   | 1         | \$95,500.00           | 1.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$703,700.00          | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,343,698.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5J4    | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$392,000.00          | 2.44%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$177,961.42          | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 52        | \$15,501,373.86       | 96.45%      | 0        | \$0.00        |

| <b>Total</b> |  | <b>54</b> | <b>\$16,071,335.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EU5K1    | 1ST PRIORITY MORTGAGE, INC                                   | 2         | \$245,000.00           | 2.43%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1         | \$130,000.00           | 1.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$123,165.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 1         | \$124,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$119,000.00           | 1.18%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$128,800.00           | 1.27%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$114,498.38           | 1.13%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2         | \$262,823.75           | 2.6%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$145,000.00           | 1.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$114,000.00           | 1.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$239,171.30           | 2.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$118,500.00           | 1.17%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$148,500.00           | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 2         | \$240,500.00           | 2.38%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED | 1         | \$143,624.00           | 1.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$143,273.31           | 1.42%       | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP                                       | 1         | \$150,000.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 2         | \$257,261.54           | 2.55%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1         | \$132,000.00           | 1.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1         | \$137,000.00           | 1.36%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$128,000.00           | 1.27%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$150,000.00           | 1.48%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1         | \$118,750.00           | 1.18%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1         | \$138,000.00           | 1.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$112,600.00           | 1.11%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                                | 1         | \$140,000.00           | 1.39%       | 0        | \$0.00        |
|              |  | 1         | \$141,699.22           | 1.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS |           |                        |             |          |               |
|              | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 1         | \$147,000.00           | 1.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1         | \$112,730.00           | 1.12%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$114,900.00           | 1.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$121,600.00           | 1.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILIT COMPANY                  | 1         | \$127,920.00           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$134,411.14           | 1.33%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$115,195.32           | 1.14%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING<br>CORP                                  | 1         | \$148,875.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$117,000.00           | 1.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$148,736.00           | 1.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 34        | \$4,669,099.46         | 46.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,102,633.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5L9    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1         | \$100,000.00           | 3.93%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$70,000.00            | 2.75%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$109,500.00           | 4.3%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC,<br>DBA CAMBRIA MORTGAGE              | 1         | \$100,000.00           | 3.93%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$65,163.00            | 2.56%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1         | \$109,514.97           | 4.3%        | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY<br>AN ARKANSAS COMPANY                | 1         | \$86,000.00            | 3.38%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                        | 1         | \$71,188.11            | 2.8%        | 0        | \$0.00        |
|              | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1         | \$70,400.00            | 2.76%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1         | \$105,000.00           | 4.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>GRANBURY                                 | 1         | \$96,500.00            | 3.79%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION                 | 1         | \$78,456.97            | 3.08%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$108,800.00           | 4.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KCB BANK A CORPORATION   | 1         | \$100,000.00          | 3.93%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION   | 1         | \$110,000.00          | 4.32%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1         | \$84,950.00           | 3.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$50,000.00           | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$70,000.00           | 2.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$93,480.00           | 3.67%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1         | \$80,000.00           | 3.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$107,000.00          | 4.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$90,000.00           | 3.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$590,870.00          | 23.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,546,823.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5M7    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1         | \$244,900.00          | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1         | \$196,300.00          | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY<br>LLC                                 | 1         | \$191,942.35          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 2         | \$401,153.20          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1         | \$282,822.19          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1         | \$177,881.50          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1         | \$314,930.50          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LI | 1         | \$300,000.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$226,029.55          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$183,719.17          | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1         | \$196,570.00          | 0.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                      | 1         | \$199,162.10          | 0.2%        | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1         | \$230,400.00          | 0.23%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$183,221.28          | 0.18%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION                     | 1         | \$253,100.00          | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL CITY BANK  | 1 | \$231,306.89 | 0.23% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 3 | \$669,585.30 | 0.67% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$471,013.94 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$964,275.28 | 0.96% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$246,800.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$231,914.33 | 0.23% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C | 1 | \$193,594.00 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$342,778.29 | 0.34% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$236,992.75 | 0.24% | 0 | \$0.00 |
| FC LENDING LTD   | 1 | \$406,524.56 | 0.4%  | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 2 | \$414,522.00 | 0.41% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| FOUNDATION ONE BANKING CORPORATION                           | 1 | \$185,300.00 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$256,122.45 | 0.25% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$176,300.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$433,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$367,422.49 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$403,200.00 | 0.4%  | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$248,136.04 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$453,750.00 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$423,219.44 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$191,099.52 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA | 1 | \$177,730.79 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY            | 1 | \$196,183.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOVNIANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$415,211.83 | 0.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1 | \$455,085.38 | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                   | 1 | \$195,659.95 | 0.19% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                       | 2 | \$440,876.21 | 0.44% | 0 | \$0.00 |
| JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 3 | \$870,050.00 | 0.87% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$200,514.94 | 0.2%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION        | 1 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION                                      | 1 | \$220,700.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$259,906.53 | 0.26% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 1 | \$207,350.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1 | \$186,714.47 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN  | 1 | \$245,954.66 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$184,224.93 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$230,012.45 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                   | 1 | \$498,600.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                           | 2 | \$426,210.00 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$248,984.11 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1 | \$336,156.73 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                     | 1 | \$184,217.05 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION       | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION   | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| PULASKI BANK, N.A   | 1 | \$553,964.09 | 0.55% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1          | \$183,213.38            | 0.18%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1          | \$238,973.98            | 0.24%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$286,680.31            | 0.29%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$415,217.28            | 0.41%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$248,543.65            | 0.25%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1          | \$368,418.22            | 0.37%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 6          | \$1,719,689.03          | 1.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$184,217.05            | 0.18%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                             | 1          | \$201,162.26            | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$512,798.32            | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$368,000.00            | 0.37%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$183,104.36            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 286        | \$73,419,213.60         | 73.06%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$199,162.10            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$478,009.33            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>386</b> | <b>\$100,496,054.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5N5    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$171,050.00            | 1.84%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$166,000.00            | 1.79%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$155,000.00            | 1.67%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1          | \$170,246.61            | 1.83%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$160,000.00            | 1.72%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$170,000.00            | 1.83%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1          | \$175,000.00            | 1.88%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK  | 1          | \$172,000.00            | 1.85%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE   | 2          | \$333,100.00            | 3.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION A CORPORATION  |           |                       |             |          |               |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$155,475.00          | 1.67%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.<br>ARIZONA CORPORATION               | 1         | \$173,000.00          | 1.86%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 3         | \$493,830.15          | 5.32%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK   | 1         | \$164,600.00          | 1.77%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC DBA<br>HNB MORTGAGE A CORPORATION       | 1         | \$159,610.21          | 1.72%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$155,319.54          | 1.67%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION       | 1         | \$156,000.00          | 1.68%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1         | \$156,300.00          | 1.68%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1         | \$152,866.70          | 1.65%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2         | \$326,808.29          | 3.52%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY                 | 1         | \$153,000.00          | 1.65%       | 0        | \$0.00        |
|              | PREMIER BANK, A CORPORATION  | 1         | \$172,000.00          | 1.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 1         | \$157,303.88          | 1.69%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1         | \$151,905.00          | 1.64%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1         | \$171,234.59          | 1.84%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$172,500.00          | 1.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 27        | \$4,378,281.22        | 47.15%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 1         | \$164,000.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,286,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5P0    | ACOPIA, LLC A CORPORATION  | 1         | \$153,846.13          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1         | \$150,050.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3         | \$497,614.86          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$167,281.78          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 1         | \$151,200.00          | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1         | \$172,000.00          | 0.39%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARMSTRONG BANK   | 1 | \$151,343.60 | 0.35% | 0 | \$0.00 |
| BANK TENNESSEE   | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$340,761.04 | 0.78% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$164,294.61 | 0.38% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$158,134.70 | 0.36% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$314,488.87 | 0.72% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$159,200.00 | 0.36% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$162,804.90 | 0.37% | 0 | \$0.00 |
| CORE BANK  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$171,784.60 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$159,303.10 | 0.36% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 1 | \$168,277.51 | 0.39% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$150,002.06 | 0.34% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$155,339.78 | 0.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$337,156.56 | 0.77% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$326,000.00 | 0.75% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$166,575.90 | 0.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$168,500.00 | 0.39% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$152,743.34 | 0.35% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$153,750.00 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$159,187.46 | 0.36% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$171,257.24 | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A                                | 1 | \$171,120.16 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DELAWARE LIMITED LIABILITY CORP                              |            |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$174,251.85           | 0.4%        | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                               | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1          | \$155,333.08           | 0.36%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$155,333.08           | 0.36%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$159,253.00           | 0.36%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1          | \$163,812.75           | 0.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$159,309.06           | 0.36%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1          | \$167,946.59           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$156,521.15           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 218        | \$34,548,302.82        | 79.15%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$162,350.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$43,647,931.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU5Q8    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$403,700.00           | 0.58%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$250,927.12           | 0.36%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$274,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$125,200.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$279,600.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT | 1          | \$148,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 3          | \$393,815.00           | 0.57%       | 0        | \$0.00        |

|  | CORPORAT   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 3 | \$379,411.24 | 0.55% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$141,990.00 | 0.21% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$113,109.44 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$119,481.80 | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 3 | \$377,800.00 | 0.55% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 5 | \$631,805.71 | 0.91% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6 | \$712,819.81 | 1.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$236,204.84 | 0.34% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$149,365.18 | 0.22% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$138,274.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY NOW, INC  | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$128,169.70 | 0.19% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$130,334.29 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$119,507.37 | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$142,394.80 | 0.21% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$128,390.86 | 0.19% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$131,435.69 | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$116,992.59 | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$287,224.24 | 0.41% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC                           | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$399,571.68 | 0.58% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$141,902.98 | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1 | \$131,371.25 | 0.19% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                                 | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$139,425.16 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION           | 1 | \$132,200.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$111,521.19 | 0.16% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$124,833.58 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY               | 1 | \$111,540.22 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$139,401.49 | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$251,475.21 | 0.36% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1 | \$136,912.17 | 0.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$113,905.00 | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                  | 1          | \$113,418.04           | 0.16%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE, LLC                                   | 1          | \$144,535.70           | 0.21%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$140,165.00           | 0.2%        | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1          | \$110,544.31           | 0.16%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                   | 1          | \$127,750.00           | 0.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$149,358.73           | 0.22%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$126,408.31           | 0.18%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 3          | \$384,362.12           | 0.56%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$126,955.42           | 0.18%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$133,698.88           | 0.19%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$127,200.00           | 0.18%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$243,492.14           | 0.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK VIRGINIA BANKING CORPORATION                     | 1          | \$144,373.84           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$115,000.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$143,418.00           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 425        | \$55,438,596.93        | 80.08%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$137,175.00           | 0.2%        | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$148,000.00           | 0.21%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1          | \$149,365.18           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>531</b> | <b>\$69,232,931.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5R6    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$87,150.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$94,390.62            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$107,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$109,250.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$106,000.00           | 0.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$108,935.62 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$188,250.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$89,622.94  | 0.3%  | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                            | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$104,250.00 | 0.35% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$106,637.07 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$99,568.16  | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$85,899.52  | 0.29% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 2 | \$203,802.80 | 0.68% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$99,298.24  | 0.33% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$296,727.47 | 1%    | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$85,700.00  | 0.29% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$99,568.16  | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$86,038.02  | 0.29% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$109,800.00 | 0.37% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$109,120.83 | 0.37% | 0 | \$0.00 |
|  | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 |            |                        |             |          |               |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1          | \$100,118.22           | 0.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$201,096.50           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$87,619.98            | 0.29%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$105,200.00           | 0.35%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$85,200.00            | 0.29%       | 0        | \$0.00        |
|              | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$90,400.00            | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$88,427.97            | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1          | \$107,837.00           | 0.36%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$99,568.16            | 0.33%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$99,000.00            | 0.33%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$99,581.04            | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 256        | \$25,090,873.46        | 84.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>304</b> | <b>\$29,813,876.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU5S4    | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1          | \$78,750.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$79,256.26            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$60,150.93            | 0.32%       | 0        | \$0.00        |
|              | BANCFIRST  | 2          | \$119,234.95           | 0.64%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1          | \$85,000.00            | 0.46%       | 0        | \$0.00        |
|              | CADENCE BANK, N.A  | 1          | \$80,560.60            | 0.43%       | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION          | 1          | \$63,547.93            | 0.34%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 4          | \$292,477.90           | 1.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$74,494.34            | 0.4%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$49,786.25            | 0.27%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                               | 1          | \$76,500.00            | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$56,250.00            | 0.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$82,185.00  | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 1 | \$74,825.47  | 0.4%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$49,390.52  | 0.26% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIAN CORPORATION                | 1 | \$80,653.71  | 0.43% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$71,695.28  | 0.38% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$83,200.00  | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$64,523.38  | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$55,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$67,211.43  | 0.36% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$57,000.00  | 0.31% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$59,496.95  | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$112,516.13 | 0.6%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$48,925.00  | 0.26% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$81,200.00  | 0.44% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$74,676.12  | 0.4%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$234,680.05 | 1.26% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$80,408.25  | 0.43% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,661.42  | 0.43% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$74,676.12  | 0.4%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$71,800.00  | 0.39% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVASA CORPORATION                 | 1 | \$70,000.00  | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$54,762.49  | 0.29% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAGON BANK, A STATE CHARTERED BANK                     |            |                        |             |          |               |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION               | 1          | \$49,794.73            | 0.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 1          | \$68,200.00            | 0.37%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                       | 1          | \$20,000.00            | 0.11%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                              | 1          | \$24,896.32            | 0.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                    | 1          | \$82,446.02            | 0.44%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                     | 1          | \$79,269.60            | 0.43%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                      | 1          | \$25,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION  | 1          | \$68,500.00            | 0.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                 | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$64,624.00            | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 227        | \$15,221,912.78        | 81.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$18,639,139.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5T2    | ACADEMY MORTGAGE CORPORATION                             | 1          | \$205,000.00           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1          | \$390,000.00           | 5.96%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                  | 1          | \$200,000.00           | 3.06%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1          | \$177,796.64           | 2.72%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION      | 1          | \$193,451.18           | 2.96%       | 0        | \$0.00        |
|              | FIRST NATION MORTGAGE, INC                               | 1          | \$253,668.04           | 3.88%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                  | 2          | \$459,413.71           | 7.02%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                      | 1          | \$210,721.92           | 3.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1          | \$182,000.00           | 2.78%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$186,745.84           | 2.85%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                       | 1          | \$229,965.95           | 3.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 17         | \$3,853,411.80         | 58.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,542,175.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5U9    | CARRINGTON MORTGAGE SERVICES, LLC                        | 1          | \$91,629.96            | 1.9%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                   | 1          | \$101,589.73           | 2.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C   | 1         | \$105,287.77          | 2.18%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                   | 1         | \$106,071.63          | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                              | 1         | \$90,047.45           | 1.86%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                      | 1         | \$105,233.03          | 2.18%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL | 1         | \$90,633.98           | 1.88%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$97,107.83           | 2.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 43        | \$4,042,861.82        | 83.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,830,463.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EU5V7    | REPUBLIC BANK + TRUST COMPANY                                     | 1         | \$50,898.92           | 4.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 23        | \$1,201,914.21        | 95.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,252,813.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EU5W5    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1         | \$295,877.45          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION             | 1         | \$191,920.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$403,750.00          | 0.81%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING       | 1         | \$367,200.00          | 0.74%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 1         | \$490,000.00          | 0.98%       | 0        | \$0.00        |
|              | BANCFIRST   | 2         | \$454,800.00          | 0.91%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1         | \$356,000.00          | 0.71%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$344,000.00          | 0.69%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION  | 1         | \$273,812.45          | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 2         | \$627,000.00          | 1.26%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$480,684.90          | 0.96%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                 | 1         | \$216,282.73          | 0.43%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL<br>BANK                            | 1         | \$241,544.31          | 0.48%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$243,942.00          | 0.49%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$298,598.61          | 0.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                              | 1         | \$204,900.00          | 0.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1         | \$325,000.00          | 0.65%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO.<br>KENTUCKY CORPORATION                | 1         | \$226,000.00          | 0.45%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$196,439.39 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORAITON                 | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$402,237.78 | 0.81% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$340,891.45 | 0.68% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN  | 1 | \$242,950.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$498,392.45 | 1%    | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR | 1 | \$342,800.00 | 0.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$463,000.00 | 0.93% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$397,224.43 | 0.8%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$273,800.47 | 0.55% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION    | 1 | \$196,123.35 | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$283,744.34 | 0.57% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$317,500.00 | 0.64% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$277,000.00 | 0.56% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$622,744.16 | 1.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$193,133.22 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$448,037.14 | 0.9%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$225,820.60 | 0.45% | 0 | \$0.00 |
|  | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           |   |                |       |   |        |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$339,000.00   | 0.68% | 0 | \$0.00 |
|  | INTERCAP LENDING INC A CORPORATION                           | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 8 | \$2,178,715.18 | 4.37% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$666,000.00   | 1.33% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$829,963.77   | 1.66% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$248,898.55   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$214,043.24   | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$257,372.43   | 0.52% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$370,361.04   | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$224,118.12   | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$313,500.00   | 0.63% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION              | 1 | \$330,484.97   | 0.66% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$363,000.00   | 0.73% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$226,525.00   | 0.45% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                               | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$415,181.08   | 0.83% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$522,574.78   | 1.05% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$307,806.00           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$298,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$256,874.63           | 0.51%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$191,162.51           | 0.38%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$199,118.84           | 0.4%        | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                             | 1          | \$309,000.00           | 0.62%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                           | 1          | \$392,049.65           | 0.79%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$415,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$209,950.00           | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$527,234.00           | 1.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 85         | \$22,762,546.68        | 45.61%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$394,984.46           | 0.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$304,651.82           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$49,906,767.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5X3    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$172,000.00           | 5.63%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$157,377.42           | 5.15%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$153,150.38           | 5.01%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$163,593.26           | 5.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 15         | \$2,409,785.85         | 78.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,055,906.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5Y1    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$254,000.00           | 4.56%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$141,374.95           | 2.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$125,508.61           | 2.25%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$132,000.00           | 2.37%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$128,000.00           | 2.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$145,679.63           | 2.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$136,697.95           | 2.45%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC   | 1          | \$138,500.00           | 2.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 36         | \$4,369,737.25         | 78.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,571,498.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5Z8    | ACOPIA, LLC, A CORPORATION                                   | 1          | \$52,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$75,000.00            | 0.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$79,407.05            | 0.64%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$80,000.00            | 0.64%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$64,546.50            | 0.52%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE A CORPORATION                                 | 1          | \$63,400.00            | 0.51%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1          | \$54,181.19            | 0.43%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1          | \$73,497.03            | 0.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1          | \$78,096.26            | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1          | \$72,700.00            | 0.58%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1          | \$57,793.25            | 0.46%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 1          | \$68,000.00            | 0.54%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$46,400.00            | 0.37%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                           | 1          | \$84,196.52            | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 192        | \$11,533,464.39        | 92.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$12,482,682.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU6A2    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1          | \$267,600.00           | 0.13%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 2          | \$631,700.00           | 0.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 4          | \$982,902.59           | 0.48%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2          | \$486,250.00           | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 3          | \$860,600.00           | 0.42%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$203,897.69           | 0.1%        | 0        | \$0.00        |
|              | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1          | \$400,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$200,350.00           | 0.1%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$344,395.94   | 0.17% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION      | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION    | 1 | \$207,083.59   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$235,966.23   | 0.11% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 2 | \$666,359.00   | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1 | \$296,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$3,504,551.06 | 1.71% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$788,516.94   | 0.38% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1 | \$354,347.59   | 0.17% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
| ANCHOR BANK, NA  | 2 | \$416,700.00   | 0.2%  | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2 | \$680,000.00   | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$620,000.00   | 0.3%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$318,590.14   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$490,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$248,996.78   | 0.12% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                            | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$414,167.18   | 0.2%  | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 4 | \$892,960.23   | 0.43% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$346,080.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOFI FEDERAL BANK   | 1 | \$273,600.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC,<br>DBA CAMBRIA MORTGAGE           | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL<br>BANK                           | 1 | \$212,200.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL<br>BANK                          | 1 | \$318,589.01   | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 3 | \$860,164.99   | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1 | \$321,163.42   | 0.16% | 0 | \$0.00 |
| CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1 | \$214,250.00   | 0.1%  | 0 | \$0.00 |
| CHARTER WEST BANK A<br>CORPORATION                              | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN<br>CHARTERED BANK                       | 1 | \$197,400.00   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                 | 6 | \$1,456,462.45 | 0.71% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                | 4 | \$948,611.11   | 0.46% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                             | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| CIVISTA BANK AN OHIO<br>CORPORATION                             | 1 | \$391,000.00   | 0.19% | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 1 | \$287,775.00   | 0.14% | 0 | \$0.00 |
| CORE BANK   | 1 | \$298,678.26   | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION                               | 1 | \$194,500.00   | 0.09% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION            | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION,<br>A CORPORATION                 | 1 | \$200,114.43   | 0.1%  | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHI | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                    | 1 | \$251,057.79   | 0.12% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN<br>ARKANSAS COMPANY               | 2 | \$502,425.00   | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A<br>CORPORATION                            | 3 | \$1,374,000.00 | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$500,000.00   | 0.24% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6  | \$2,958,500.00 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1  | \$413,357.41   | 0.2%  | 0 | \$0.00 |
| FC LENDING LTD   | 1  | \$241,591.58   | 0.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 4  | \$955,263.55   | 0.47% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$284,553.36   | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$217,600.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 12 | \$3,859,307.86 | 1.88% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$398,237.67   | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$374,326.79   | 0.18% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$215,200.00   | 0.1%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2  | \$399,010.00   | 0.19% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1  | \$178,709.16   | 0.09% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1  | \$194,104.55   | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1  | \$376,334.60   | 0.18% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION                                  | 1  | \$372,350.90   | 0.18% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$505,739.38   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$523,250.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$1,209,553.67 | 0.59% | 0 | \$0.00 |
|  | 1  | \$176,468.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM    |    |                |       |   |        |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                               | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 1  | \$209,889.68   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 3  | \$805,387.67   | 0.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 1  | \$328,546.08   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1  | \$398,255.22   | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A<br>CORPORATION                             | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                            | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY  | 29 | \$8,514,605.75 | 4.15% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY<br>AN ILLINOIS CORPORATION             | 1  | \$213,486.92   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 2  | \$443,600.00   | 0.22% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORAT | 2  | \$500,525.00   | 0.24% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                            | 2  | \$589,355.18   | 0.29% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION<br>OF LAKE AREA BANK                 | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION  | 1  | \$236,572.78   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC. A CALIFORNIA CORPORATION     | 1  | \$498,500.00   | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$585,000.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   |   |                |       |   |        |
| LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$512,528.77   | 0.25% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 4 | \$1,425,000.00 | 0.69% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 2 | \$460,446.35   | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$353,688.05   | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$336,515.51   | 0.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$179,132.09   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 2 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$685,459.99   | 0.33% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION                                 | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$247,300.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$247,902.95   | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$267,500.00   | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         | 1 | \$382,291.19   | 0.19% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$634,319.77   | 0.31% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$246,300.00   | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$233,416.00   | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$239,927.54   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$358,413.91   | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$315,900.00   | 0.15% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$306,900.00   | 0.15% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 2 | \$561,940.89   | 0.27% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$333,064.96   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$492,739.04   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$232,969.04   | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1 | \$622,246.36   | 0.3%  | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 1 | \$398,237.67   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6 | \$1,881,300.00 | 0.92% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$415,162.77   | 0.2%  | 0 | \$0.00 |
| PULASKI BANK, N.A  | 6 | \$2,288,255.82 | 1.11% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$317,500.00   | 0.15% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                                      | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$793,500.00   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$302,176.15   | 0.15% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$192,166.56   | 0.09% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 2 | \$497,636.80   | 0.24% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$321,591.10   | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$648,000.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SOUTHWEST BANK   | 1 | \$281,500.00   | 0.14% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$373,347.82   | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 3 | \$994,556.16   | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$1,018,539.16 | 0.5%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 8 | \$3,125,977.79 | 1.52% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$415,144.34   | 0.2%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$199,613.82   | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$222,728.22   | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 3 | \$983,095.88   | 0.48% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$403,215.64   | 0.2%  | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1 | \$297,520.00   | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, LLC                            | 1 | \$372,000.00   | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$291,224.14   | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$207,799.62   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 3 | \$904,297.41   | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$215,200.00   | 0.1%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION              | 1 | \$303,500.00   | 0.15% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 3 | \$894,180.71   | 0.44% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1 | \$415,181.07   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$285,863.21   | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$175,920.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED                              | 2 | \$814,162.77   | 0.4%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$343,146.67            | 0.17%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 2          | \$431,291.41            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 386        | \$103,171,846.33        | 50.25%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$201,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1          | \$283,200.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$245,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$286,220.62            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 3          | \$1,175,412.26          | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>720</b> | <b>\$205,300,603.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU6B0    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$178,100.00            | 0.21%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CAIFORNIA CORPORATION              | 1          | \$564,000.00            | 0.66%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1          | \$235,200.00            | 0.28%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1          | \$185,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION          | 1          | \$201,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$248,931.23            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$396,332.56            | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$298,755.83            | 0.35%       | 0        | \$0.00        |
|              | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION             | 1          | \$410,000.00            | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$231,037.84            | 0.27%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1          | \$345,516.54            | 0.4%        | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1          | \$458,241.66            | 0.54%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$209,129.08            | 0.25%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$383,190.69            | 0.45%       | 0        | \$0.00        |
|              |  | 4          | \$849,899.02            | 1%          | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                            |   |              |       |   |        |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$423,017.55 | 0.5%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$479,347.00 | 0.56% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$296,973.44 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$182,500.00 | 0.21% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$370,441.49 | 0.43% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$174,011.43 | 0.2%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                     | 1 | \$273,824.34 | 0.32% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$277,602.57 | 0.33% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$248,818.96 | 0.29% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 2 | \$428,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$217,496.00 | 0.25% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$206,254.51 | 0.24% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$221,080.56 | 0.26% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$179,900.00 | 0.21% | 0 | \$0.00 |
|  | GLACIER BANK A CORPORATION                                   | 1 | \$179,130.48 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$455,000.00 | 0.53% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$338,048.60 | 0.4%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$197,700.00 | 0.23% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$210,680.53 | 0.25% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY           | 1 | \$173,124.93 | 0.2%  | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$266,596.21 | 0.31% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                    | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$414,022.40 | 0.49% | 0 | \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION     | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |  |
| M + T BANK A CORPORATION                                       | 1 | \$294,734.57 | 0.35% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$338,250.00 | 0.4%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$538,212.51 | 0.63% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C   | 2 | \$452,982.77 | 0.53% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                  | 1 | \$285,821.80 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR   | 1 | \$279,822.74 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 1 | \$378,407.97 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$259,823.46 | 0.3%  | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION    | 1 | \$206,363.99 | 0.24% | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA   | 1 | \$594,524.10 | 0.7%  | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI   | 1 | \$199,144.98 | 0.23% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT   | 1 | \$245,400.00 | 0.29% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 2 | \$394,713.72 | 0.46% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A CORPORATION                              | 1 | \$257,549.17 | 0.3%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1 | \$314,000.00 | 0.37% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION                            | 1 | \$214,080.85 | 0.25% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION              | 1 | \$218,978.30 | 0.26% | 0 | \$0.00 |  |
|  | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            |            |                        |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$242,450.00           | 0.28%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST  | 1          | \$272,000.00           | 0.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2          | \$651,022.03           | 0.76%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$199,050.00           | 0.23%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1          | \$342,640.90           | 0.4%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$273,091.53           | 0.32%       | 0        | \$0.00        |
|              | TAYLOR MORRIS HOME FUNDING, LLC                              | 1          | \$323,073.00           | 0.38%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$321,302.00           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$214,080.86           | 0.25%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$193,275.00           | 0.23%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$247,935.50           | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$272,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2          | \$791,392.56           | 0.93%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$250,000.00           | 0.29%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$448,400.00           | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3          | \$1,143,919.37         | 1.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 223        | \$58,482,561.41        | 68.53%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$412,000.00           | 0.48%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$298,393.08           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$215,095.06           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>320</b> | <b>\$85,338,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU6C8    | ACCUNET MORTGAGE LLC   | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$154,150.00           | 0.44%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A CORPORATION                                     | 1 | \$334,484.21 | 0.96% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC  | 1 | \$362,000.00 | 1.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 2 | \$428,000.00 | 1.22% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$533,385.89 | 1.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY                    | 2 | \$540,548.87 | 1.54% | 0 | \$0.00 |
| AVENUE BANK  | 1 | \$251,370.83 | 0.72% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$249,580.10 | 0.71% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$324,101.95 | 0.93% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$267,031.04 | 0.76% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                                 | 1 | \$219,546.30 | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$213,256.43 | 0.61% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                          | 1 | \$277,552.85 | 0.79% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$350,000.00 | 1%    | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY                     | 1 | \$623,570.95 | 1.78% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$341,960.98 | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$382,720.00 | 1.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION               | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY  | 1 | \$231,500.00 | 0.66% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$227,076.96 | 0.65% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                       | 1 | \$464,235.66 | 1.33% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1 | \$416,000.00 | 1.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | M/I FINANCIAL, LLC   | 1          | \$285,715.31           | 0.82%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                       | 1          | \$330,883.29           | 0.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1          | \$329,976.72           | 0.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2          | \$599,156.00           | 1.71%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1          | \$205,910.98           | 0.59%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1          | \$523,250.00           | 1.49%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1          | \$408,737.70           | 1.17%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPAMY                        | 1          | \$47,260.42            | 0.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1          | \$288,650.00           | 0.82%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$194,200.00           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$303,400.00           | 0.87%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2          | \$437,670.42           | 1.25%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 89         | \$22,040,000.94        | 62.94%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$260,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$35,015,884.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU6D6    | AFMC MORTGAGE  | 1          | \$229,613.69           | 0.76%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1          | \$480,000.00           | 1.59%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$355,200.00           | 1.18%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC | 1          | \$416,357.95           | 1.38%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1          | \$309,468.03           | 1.03%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1          | \$138,985.68           | 0.46%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1          | \$396,000.00           | 1.31%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                                | 1          | \$161,800.00           | 0.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1          | \$144,000.00           | 0.48%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1          | \$404,362.62           | 1.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$203,000.00           | 0.67%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2          | \$636,736.31           | 2.11%       | 0        | \$0.00        |
|              |  | 2          | \$501,326.91           | 1.66%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, LLC                             |            |                        |             |          |               |
|              | JMAC LENDING, INC  | 1          | \$403,000.00           | 1.34%       | 0        | \$0.00        |
|              | LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1          | \$127,200.00           | 0.42%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$416,268.95           | 1.38%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$625,500.00           | 2.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$256,204.91           | 0.85%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1          | \$211,000.00           | 0.7%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1          | \$295,400.00           | 0.98%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1          | \$525,000.00           | 1.74%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1          | \$415,000.00           | 1.38%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 2          | \$652,228.51           | 2.16%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1          | \$240,305.89           | 0.8%        | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$178,000.00           | 0.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$186,750.00           | 0.62%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY   | 1          | \$350,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$229,653.58           | 0.76%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY    | 1          | \$271,543.15           | 0.9%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$390,645.00           | 1.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$178,423.36           | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1          | \$245,000.00           | 0.81%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 71         | \$19,257,793.02        | 63.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$30,176,767.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140EU6E4 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 5 | \$1,769,500.00 | 0.69% | 0 | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1 | \$267,000.00   | 0.1%  | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1 | \$305,600.00   | 0.12% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$295,850.00   | 0.12% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                    | 1 | \$332,910.00   | 0.13% | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION, LLC                         | 1 | \$271,600.00   | 0.11% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY LLC                              | 2 | \$598,040.00   | 0.23% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. , DBA ALERUS MORTGAGE                 | 1 | \$292,800.00   | 0.11% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$333,600.00   | 0.13% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4 | \$1,492,000.00 | 0.58% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 3 | \$912,400.00   | 0.36% | 0 | \$0.00 |
|           | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 2 | \$679,900.00   | 0.27% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1 | \$266,811.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$309,533.09   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$323,262.37   | 0.13% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1 | \$379,400.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$549,636.71   | 0.22% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$287,180.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|           |  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             |   |                |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$410,100.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$389,500.00   | 0.15% | 0 | \$0.00 |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$337,232.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$331,415.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$377,500.00   | 0.15% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$281,646.00   | 0.11% | 0 | \$0.00 |
|  | BEAR STATE BANK, N A A PROFESSIONAL CORPORATION              | 1 | \$307,609.00   | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 3 | \$1,023,500.00 | 0.4%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$512,356.73   | 0.2%  | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 2 | \$648,700.00   | 0.25% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 2 | \$685,000.00   | 0.27% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 2 | \$716,900.00   | 0.28% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN              | 1 | \$343,000.00   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$367,000.00   | 0.14% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$580,000.00   | 0.23% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$343,000.00   | 0.13% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 2 | \$619,095.00   | 0.24% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 2 | \$624,500.00   | 0.24% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$623,405.00   | 0.24% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 8 | \$2,306,800.00 | 0.9%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$270,655.00   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPSTAR LENDING LLC  | 3 | \$947,600.00 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| CITY BANK DBA CITY MORTGAGE                                  | 2 | \$658,850.00 | 0.26% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$335,700.00 | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 2 | \$632,500.00 | 0.25% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY  | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$372,937.45 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$775,773.19 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP                | 1 | \$336,487.42 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2 | \$659,300.00 | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
|  | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI |   |              |       |   |        |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1 | \$301,295.51 | 0.12% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                        | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 |
| F+M BANK A BANKING<br>CORPORATION                                  | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABIL | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION             | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP<br>A CORPORATION                    | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP<br>A CORPORATION                    | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$391,209.61 | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$388,600.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION DBA  | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY                                 | 1 | \$337,410.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE         | 1 | \$323,300.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION        | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 3 | \$918,390.00   | 0.36% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN  | 1 | \$436,639.87   | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$407,500.00   | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$359,900.00   | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 2 | \$712,500.00   | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$945,500.00   | 0.37% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 2 | \$801,000.00   | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$250,621.95   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK N.A. DBA CORE LENDING                         | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA                                    | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N A                                 | 1 | \$407,349.00   | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$298,500.00   | 0.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$389,540.00   | 0.15% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$374,062.40   | 0.15% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 2 | \$777,000.00   | 0.3%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$515,000.00   | 0.2%  | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 3 | \$1,336,832.00 | 0.52% | 0 | \$0.00 |
|  | 1 | \$247,253.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY        | 1  | \$371,250.00   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2  | \$616,900.00   | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1  | \$220,675.00   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$275,400.00   | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                          | 2  | \$682,500.00   | 0.27% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2  | \$613,574.45   | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 10 | \$3,803,134.96 | 1.49% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1  | \$606,000.00   | 0.24% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1  | \$289,563.21   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2  | \$541,730.00   | 0.21% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 1  | \$395,000.00   | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 4  | \$1,409,400.00 | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2  | \$808,420.00   | 0.32% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION    | 1  | \$364,325.00   | 0.14% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 10 | \$3,257,685.82 | 1.28% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$300,600.00   | 0.12% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | 1  | \$294,300.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    |   |                |       |   |        |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$339,789.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3 | \$1,139,500.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$265,800.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 3 | \$840,050.00   | 0.33% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$373,600.00   | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$692,214.00   | 0.27% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$289,350.00   | 0.11% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$380,400.00   | 0.15% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION         | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION         | 1 | \$353,400.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$379,875.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 3 | \$1,160,110.00 | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY             | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$306,850.00   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$827,100.00   | 0.32% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PINNACLE MORTGAGE, INC   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 |
| PREMIER LENDING, INC. A<br>CORPORATION                             | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 3 | \$966,415.00   | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 2 | \$896,000.00   | 0.35% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        | 1 | \$301,625.00   | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$318,627.20   | 0.12% | 0 | \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION CORPORATION                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 5 | \$1,700,012.00 | 0.67% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A<br>CALIFORNIA CORPORATION                 | 1 | \$400,200.00   | 0.16% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST  | 1 | \$296,305.00   | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                        | 1 | \$295,778.84   | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY A CORPORATION                   | 1 | \$365,415.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1 | \$277,400.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$1,025,636.89 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA<br>CORPORATION                              | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA<br>CORPORATION CFL 01238504                 | 1 | \$284,500.00   | 0.11% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$396,100.00   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1 | \$321,500.00   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COMP    | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS, A<br>LIMITED L | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                     | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                    | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION              | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES,<br>INC CORPORATION                 | 1 | \$278,350.00   | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                       | 1 | \$372,400.00   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION               | 2 | \$597,513.51   | 0.23% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                             | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                                    | 1 | \$361,221.12   | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY A CORPORATION                  | 1 | \$276,800.00   | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY A CORPORTION                   | 1 | \$355,109.15   | 0.14% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$269,593.34   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                   | 1 | \$319,920.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$1,089,750.00 | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                      | 1 | \$232,685.69   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION               | 4 | \$1,275,000.00 | 0.5%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION              | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                        | 1 | \$326,800.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$339,993.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$968,359.00   | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$730,082.00   | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,164,100.00 | 0.46% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 3 | \$1,005,928.00 | 0.39% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION        | 1 | \$284,970.00   | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 3 | \$926,000.00   | 0.36% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 2 | \$828,000.00   | 0.32% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1 | \$511,000.00   | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$397,600.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$320,150.00   | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$268,320.00   | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$318,400.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$304,200.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$270,215.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$283,120.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 2 | \$558,069.00   | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$312,800.00   | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY       | 1 | \$318,750.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | COMPA  |            |                         |             |          |               |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$399,397.53            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$1,550,500.00          | 0.61%       | 0        | \$0.00        |
|              | VP PARTNERS, INC., DBA BACK BAY FUNDING                      | 1          | \$271,000.00            | 0.11%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$357,930.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$299,025.00            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 375        | \$128,119,882.28        | 50.23%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$413,250.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$736,200.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$563,541.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$267,750.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>747</b> | <b>\$255,084,024.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUS75    | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$396,874.43            | 57.36%      | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$295,000.00            | 42.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$691,874.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUWD7    | HOMESTREET BANK  | 15         | \$1,946,640.00          | 93.15%      | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$143,200.00            | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,089,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUWE5    | HOMESTREET BANK  | 7          | \$2,281,250.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,281,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUWF2    | HOMESTREET BANK  | 195        | \$57,652,118.58         | 96.04%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/EAST                                      | 1          | \$288,000.00            | 0.48%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/SKAGIT VALLEY                             | 1          | \$168,000.00            | 0.28%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 6          | \$1,924,100.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$60,032,218.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140EUWG0    | HOMESTREET BANK                                 | 107        | \$29,401,572.00        | 97.42%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1          | \$250,480.00           | 0.83%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                  | 2          | \$527,880.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$30,179,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWH8    | HOMESTREET BANK                                 | 9          | \$2,377,500.00         | 74.34%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                  | 2          | \$820,500.00           | 25.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,198,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWJ4    | HOMESTREET BANK                                 | 9          | \$1,178,130.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,178,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWK1    | HOMESTREET BANK                                 | 10         | \$1,051,261.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,051,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWM7    | HOMESTREET BANK                                 | 72         | \$21,232,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$21,232,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWN5    | HOMESTREET BANK                                 | 7          | \$2,277,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,277,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWP0    | HOMESTREET BANK                                 | 89         | \$23,217,271.86        | 97.89%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                  | 3          | \$499,380.00           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$23,716,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWQ8    | HOMESTREET BANK                                 | 13         | \$2,421,997.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,421,997.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWR6    | HOMESTREET BANK                                 | 83         | \$24,950,217.00        | 99.45%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                  | 1          | \$138,300.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$25,088,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWS4    | HOMESTREET BANK                                 | 7          | \$2,529,328.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,529,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2G1    | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 112        | \$26,822,306.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,822,306.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2H9    | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 25         | \$6,208,815.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,208,815.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2J5    |   | 163        | \$40,214,221.03        | 100%        | 0        | \$0.00        |



|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |            |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$40,214,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2K2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$5,399,095.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$5,399,095.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2L0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,200,738.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,200,738.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2M8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10         | \$1,057,389.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,057,389.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2N6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$2,387,312.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,387,312.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2P1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$2,427,856.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,427,856.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2Q9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83         | \$21,887,288.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>83</b>  | <b>\$21,887,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2R7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54         | \$12,604,241.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$12,604,241.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2S5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17         | \$2,225,604.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,225,604.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2T3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$1,054,030.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,054,030.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2U0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$4,954,282.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$4,954,282.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2V8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57         | \$13,764,131.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$13,764,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EV2W6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,118,927.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,118,927.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE29    | COLDWELL BANKER HOME LOANS                                   | 1         | \$120,011.00          | 6.28%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$242,860.54          | 12.7%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$374,175.46          | 19.57%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$146,633.09          | 7.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$891,620.42          | 46.63%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$136,715.26          | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,912,015.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE37    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$109,417.72          | 4.35%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$126,954.46          | 5.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$119,920.68          | 4.77%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$137,512.08          | 5.47%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$134,921.30          | 5.37%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$119,711.90          | 4.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$237,146.60          | 9.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 11        | \$1,408,337.29        | 56.02%      | 0        | \$0.00        |
|              | SIGNATURE BANK   | 1         | \$120,000.00          | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,513,922.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE45    | BANK OF AMERICA, N.A   | 2         | \$346,482.01          | 15.92%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$174,781.39          | 8.03%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$185,731.99          | 8.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$680,934.47          | 31.29%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$788,459.46          | 36.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,176,389.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE52    | BANK OF AMERICA, N.A   | 1         | \$47,105.52           | 3.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$124,255.40          | 8.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$32,165.61           | 2.22%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$59,746.07           | 4.13%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$70,599.94           | 4.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$252,213.56          | 17.43%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 12        | \$776,706.22          | 53.68%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$84,148.42           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,446,940.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE60    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$41,057.48           | 0.83%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$45,560.00           | 0.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK  | 2         | \$93,172.49           | 1.88%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$69,926.09           | 1.41%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC  | 1         | \$26,890.28           | 0.54%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$141,763.61          | 2.86%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$77,862.69           | 1.57%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1         | \$57,294.91           | 1.16%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 69        | \$4,150,110.92        | 83.71%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE      | 2         | \$93,031.18           | 1.88%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION                                | 3         | \$160,864.27          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$4,957,533.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE86    | HSBC BANK USA, N.A   | 4         | \$381,988.00          | 35.48%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$105,257.49          | 9.78%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$589,329.59          | 54.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,076,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE94    | BANK OF AMERICA, N.A   | 2         | \$197,003.27          | 5.68%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$179,707.47          | 5.18%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$192,544.90          | 5.55%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$201,247.37          | 5.8%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$101,387.13          | 2.92%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$291,897.66          | 8.42%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 3         | \$301,452.46          | 8.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$1,902,292.79        | 54.87%      | 0        | \$0.00        |
|              | RMR FINANCIAL LLC, DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS, A<br>LIMI | 1         | \$99,598.03           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,467,131.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEU7    | AMERISERV FINANCIAL BANK   | 1         | \$114,171.69          | 4.97%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$226,564.78          | 9.87%       | 0        | \$0.00        |
|              | COCA-COLA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION          | 1         | \$255,844.90          | 11.15%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$194,456.61          | 8.47%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$172,000.00          | 7.49%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                          | 1         | \$315,442.19          | 13.75%      | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC  | 1         | \$397,637.59          | 17.33%      | 0        | \$0.00        |
|              | HOME STATE BANK  | 1         | \$112,497.15          | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$221,330.35          | 9.64%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A   | 1         | \$285,000.00          | 12.43%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MINNESOTA CORPORATION                                 |           |                       |             |          |               |
| <b>Total</b> |   | <b>10</b> | <b>\$2,294,945.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEV5    | BANK OF AMERICA, N.A                                  | 3         | \$718,562.93          | 7.65%       | 0        | \$0.00        |
|              | CAPSTAR LENDING,LLC                                   | 1         | \$295,852.16          | 3.15%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                     | 4         | \$1,122,945.43        | 11.95%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                   | 1         | \$105,900.00          | 1.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 4         | \$661,376.93          | 7.04%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                              | 1         | \$248,000.00          | 2.64%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION               | 2         | \$387,227.20          | 4.12%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 1         | \$318,604.18          | 3.39%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                          | 1         | \$182,608.02          | 1.94%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                      | 1         | \$199,135.63          | 2.12%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  | 1         | \$149,345.72          | 1.59%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 4         | \$868,682.93          | 9.25%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 2         | \$586,434.91          | 6.24%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 2         | \$192,865.93          | 2.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$405,000.00          | 4.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 11        | \$2,399,680.06        | 25.54%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                          | 1         | \$266,852.40          | 2.84%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 2         | \$286,701.85          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,395,776.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEV3    | BANK OF AMERICA, N.A                                  | 2         | \$442,163.97          | 13.96%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 2         | \$377,050.17          | 11.91%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 1         | \$227,054.43          | 7.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 9         | \$1,921,622.55        | 60.69%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                  | 1         | \$198,617.99          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,166,509.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEX1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4         | \$973,217.37          | 4.58%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                              | 2         | \$251,229.34          | 1.18%       | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION     | 1         | \$148,281.23          | 0.7%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 7         | \$2,810,280.87        | 13.23%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 2         | \$551,332.00          | 2.59%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BRADFORD NATIONAL BANK OF GREENVIL LE                       | 1  | \$119,823.22   | 0.56%  | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$195,717.60   | 0.92%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$385,443.85   | 1.81%  | 0 | \$0.00 |
| CARTUS HOME LOANS   | 8  | \$2,016,468.43 | 9.49%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                  | 10 | \$2,479,116.17 | 11.67% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                    | 1  | \$119,000.00   | 0.56%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1  | \$213,133.00   | 1%     | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                     | 3  | \$1,104,759.71 | 5.2%   | 0 | \$0.00 |
| ERA MORTGAGE  | 3  | \$558,677.38   | 2.63%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                  | 2  | \$439,366.04   | 2.07%  | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK          | 1  | \$416,329.27   | 1.96%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                      | 1  | \$149,092.07   | 0.7%   | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                      | 1  | \$374,447.55   | 1.76%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK                         | 1  | \$125,000.00   | 0.59%  | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 2  | \$519,916.80   | 2.45%  | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1  | \$182,224.31   | 0.86%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                | 2  | \$417,765.77   | 1.97%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                            | 1  | \$386,393.69   | 1.82%  | 0 | \$0.00 |
| MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION                  | 1  | \$131,252.01   | 0.62%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$416,371.94   | 1.96%  | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2  | \$366,914.55   | 1.73%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$129,810.68   | 0.61%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 7  | \$2,196,436.73 | 10.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2  | \$447,509.00   | 2.11%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$467,098.22   | 2.2%   | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                    | 5  | \$1,038,835.75 | 4.89%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                    | 1  | \$183,629.07   | 0.86%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$278,897.58   | 1.31%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                | 1  | \$145,139.16   | 0.68%  | 0 | \$0.00 |
|   | 1  | \$78,632.46    | 0.37%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION           |           |                        |             |          |               |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                 | 1         | \$106,339.59           | 0.5%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCEITY, FSB, D/B/A ARRAY<br>FINANCIAL | 1         | \$323,033.89           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$21,246,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EVEY9    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 2         | \$701,046.54           | 4.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 8         | \$1,973,470.18         | 11.98%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 2         | \$526,341.87           | 3.19%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$272,412.84           | 1.65%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3         | \$962,223.17           | 5.84%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$775,147.87           | 4.7%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$194,470.90           | 1.18%       | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$768,064.39           | 4.66%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION        | 1         | \$348,973.08           | 2.12%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$266,374.15           | 1.62%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                       | 1         | \$518,252.21           | 3.15%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$461,145.30           | 2.8%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$378,951.06           | 2.3%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION              | 5         | \$1,121,409.01         | 6.81%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1         | \$218,275.22           | 1.32%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                      | 1         | \$287,684.08           | 1.75%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$183,400.82           | 1.11%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$337,863.24           | 2.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS           | 1         | \$371,465.73           | 2.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY    | 1         | \$214,697.06           | 1.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 2         | \$594,942.09           | 3.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION           | 3         | \$875,571.86           | 5.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 8         | \$2,452,255.09         | 14.88%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$606,663.03           | 3.68%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$350,000.00           | 2.12%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE<br>BANK                           | 1         | \$304,089.84           | 1.85%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY              | 1         | \$411,335.57           | 2.52%       | 0        | \$0.00        |

|              | FINANCIAL  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>57</b> | <b>\$16,476,526.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEZ6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$448,209.00           | 9.39%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$319,174.58           | 6.68%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 2         | \$489,633.86           | 10.25%      | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$270,067.37           | 5.66%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$323,573.34           | 6.78%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$221,187.50           | 4.63%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$269,215.34           | 5.64%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$204,693.79           | 4.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$242,628.49           | 5.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$223,170.35           | 4.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$549,237.56           | 11.5%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$798,911.10           | 16.73%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 1         | \$415,344.70           | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,775,046.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVFA0    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$237,620.49           | 5.7%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$171,363.82           | 4.11%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 11        | \$3,173,966.13         | 76.13%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$170,278.06           | 4.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$233,581.29           | 5.6%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$182,523.95           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,169,333.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVFB8    | HSBC BANK USA, N.A   | 2         | \$719,980.58           | 52.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$643,554.35           | 47.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,363,534.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVFC6    | ABC BANK, AN ILLINOIS CHARTERED BANK                         | 1         | \$147,684.87           | 1.48%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$126,641.49           | 1.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                    | 2         | \$279,490.93           | 2.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 2         | \$268,820.34          | 2.69%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION                    | 1         | \$128,112.00          | 1.28%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7         | \$919,198.08          | 9.2%        | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2         | \$273,527.06          | 2.74%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$147,616.72          | 1.48%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$295,665.88          | 2.96%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 7         | \$977,806.03          | 9.78%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 5         | \$654,465.81          | 6.55%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$268,019.28          | 2.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$127,815.58          | 1.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$138,395.60          | 1.38%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 2         | \$263,249.25          | 2.63%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$133,772.80          | 1.34%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$430,032.86          | 4.3%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 6         | \$834,185.67          | 8.34%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$265,725.23          | 2.66%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$135,732.74          | 1.36%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                 | 2         | \$282,958.32          | 2.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$129,022.21          | 1.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 4         | \$571,641.49          | 5.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$413,895.43          | 4.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 11        | \$1,493,986.97        | 14.95%      | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION    | 1         | \$139,471.26          | 1.4%        | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$149,375.61          | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,996,309.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVFD4    | ABC BANK, AN ILLINOIS CHARTERED BANK                         | 1         | \$126,879.29          | 1.59%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 11        | \$1,540,789.54        | 19.27%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$143,818.83          | 1.8%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$262,721.32          | 3.29%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$568,752.85          | 7.11%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$129,200.23          | 1.62%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$267,550.48          | 3.35%       | 0        | \$0.00        |
|              |  | 1         | \$147,600.55          | 1.85%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     |           |                       |             |          |               |
|              | ERA MORTGAGE  | 2         | \$272,132.43          | 3.4%        | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                  | 1         | \$129,722.11          | 1.62%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$125,540.66          | 1.57%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 12        | \$1,637,483.41        | 20.48%      | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                        | 1         | \$139,469.48          | 1.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$135,299.02          | 1.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 11        | \$1,516,288.56        | 18.96%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 3         | \$419,750.02          | 5.25%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$289,616.11          | 3.62%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$142,693.85          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,995,308.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVLU9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$65,960.00           | 6.57%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                            | 1         | \$49,955.00           | 4.98%       | 0        | \$0.00        |
|              | FIRSTMERIT MORTGAGE CORPORATION                             | 1         | \$39,946.11           | 3.98%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                                  | 1         | \$82,353.00           | 8.21%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                                     | 1         | \$96,300.00           | 9.6%        | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                     | 2         | \$157,910.00          | 15.74%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                                | 2         | \$143,963.00          | 14.35%      | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$85,764.37           | 8.55%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                              | 1         | \$89,087.77           | 8.88%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$98,538.70           | 9.82%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                            | 1         | \$93,500.00           | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,003,277.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVLV7    | CALIBER HOME LOANS INC                                      | 2         | \$247,765.20          | 13.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$111,524.94          | 6.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 2         | \$247,638.35          | 13.52%      | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                                     | 1         | \$117,149.00          | 6.39%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                        | 2         | \$250,650.00          | 13.68%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                     | 1         | \$135,800.00          | 7.41%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$143,717.22          | 7.84%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                              | 1         | \$143,550.00          | 7.84%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$149,667.65          | 8.17%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELCOME HOME FINANCE, LP                              | 1         | \$149,788.66          | 8.18%       | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$134,830.00          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,832,081.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140EVLW5    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$162,960.00          | 14.86%      | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                                | 1         | \$161,441.10          | 14.72%      | 0        | \$0.00        |
|              |  | MID PENN BANK   | 1         | \$151,200.00          | 13.79%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                      | 2         | \$321,796.78          | 29.34%      | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$150,350.00          | 13.71%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                 | 1         | \$149,054.64          | 13.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,096,802.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140EVLX3    |  | GMH MORTGAGE SERVICES, LLC                            | 1         | \$234,399.67          | 10.02%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                                   | 1         | \$188,721.56          | 8.07%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                                | 1         | \$193,030.00          | 8.25%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK   | 1         | \$198,467.94          | 8.49%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA                                      | 1         | \$222,812.81          | 9.53%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC                              | 1         | \$196,172.15          | 8.39%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 2         | \$471,066.83          | 20.14%      | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                | 1         | \$229,594.07          | 9.82%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                                | 1         | \$208,917.43          | 8.93%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$195,612.84          | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,338,795.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140EVLX3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$77,513.04           | 7.23%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                         | 1         | \$130,450.00          | 12.17%      | 0        | \$0.00        |
|              |  | HOMESALE MORTGAGE, LLC                                | 1         | \$116,303.00          | 10.85%      | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$120,108.82          | 11.21%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK   | 1         | \$142,397.44          | 13.29%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 2         | \$332,506.49          | 31.03%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE                                      | 1         | \$152,221.07          | 14.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,071,499.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140EVQ42    |  | ACCUNET MORTGAGE LLC                                  | 1         | \$222,500.00          | 1.38%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$624,578.51          | 3.86%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC                            | 1         | \$372,000.00          | 2.3%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK               | 1         | \$169,743.95           | 1.05%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$119,700.00           | 0.74%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 2         | \$424,366.48           | 2.63%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$276,591.92           | 1.71%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$255,000.00           | 1.58%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 26        | \$7,117,317.28         | 44.04%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$250,000.00           | 1.55%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                               | 1         | \$190,598.50           | 1.18%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$137,610.00           | 0.85%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC   | 1         | \$127,294.92           | 0.79%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$399,360.80           | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 2         | \$705,582.86           | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$195,700.00           | 1.21%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1         | \$199,698.77           | 1.24%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$400,382.58           | 2.48%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1         | \$187,500.00           | 1.16%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$300,257.01           | 1.86%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1         | \$180,000.00           | 1.11%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$179,450.00           | 1.11%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 1         | \$168,000.00           | 1.04%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC                               | 1         | \$224,000.00           | 1.39%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$189,613.98           | 1.17%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 2         | \$468,172.27           | 2.9%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                     | 1         | \$299,000.00           | 1.85%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$176,733.42           | 1.09%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC                              | 1         | \$253,608.92           | 1.57%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$182,250.00           | 1.13%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                      | 2         | \$483,661.27           | 2.99%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$283,082.35           | 1.75%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$399,397.54           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,162,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EVQL4    | DITECH FINANCIAL LLC   | 13        | \$1,531,581.69         | 68.39%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$114,479.98           | 5.11%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$119,503.26           | 5.34%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$116,793.98          | 5.22%       | 0        | \$0.00        |
|              | NTFN, INC                           | 1         | \$118,221.15          | 5.28%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC         | 1         | \$119,000.00          | 5.31%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$119,920.00          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,239,500.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA21    | ALCOVA MORTGAGE, LLC                | 1         | \$140,227.37          | 12.14%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$147,818.02          | 12.8%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$866,906.95          | 75.06%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,154,952.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA39    | STOCKMAN BANK OF MONTANA            | 1         | \$99,846.03           | 6.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$1,389,067.35        | 93.29%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,488,913.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA47    | SUNTRUST MORTGAGE, INC              | 13        | \$1,540,831.94        | 81.27%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 2         | \$244,510.31          | 12.9%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$110,695.99          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,896,038.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA54    | BANK OF THE BLUGRASS & TRUST COMPAN | 1         | \$51,000.00           | 3.44%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$49,700.00           | 3.35%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$80,000.00           | 5.4%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$81,600.00           | 5.51%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$80,000.00           | 5.4%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 18        | \$1,139,917.88        | 76.9%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,482,217.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA62    | POTOMAC MORTGAGE GROUP INC          | 1         | \$61,339.28           | 4.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$1,357,594.54        | 95.68%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,418,933.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA70    | ALAMEDA MORTGAGE CORPORATION        | 1         | \$415,199.25          | 0.44%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                     | 1         | \$374,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMC INC                             | 1         | \$362,500.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$404,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL           | 1         | \$213,180.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$417,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE , INC        | 1         | \$400,700.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC         | 1         | \$304,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MOMEMTUM BANK , A TEXAS BA | 1         | \$413,393.62          | 0.44%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1         | \$451,160.00          | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 5         | \$1,554,096.35        | 1.64%       | 0        | \$0.00        |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC        | 1 | \$315,000.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC          | 1 | \$258,888.47   | 0.27% | 0 | \$0.00 |
| AURORA FINANCIAL LLC                | 1 | \$350,449.15   | 0.37% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION            | 3 | \$1,151,629.32 | 1.21% | 0 | \$0.00 |
| BANK OF COLORADO                    | 1 | \$323,200.00   | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO,A COLORADO BANKING | 1 | \$238,984.28   | 0.25% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT                | 1 | \$175,254.54   | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA              | 1 | \$227,035.07   | 0.24% | 0 | \$0.00 |
| BANK VI                             | 1 | \$308,334.43   | 0.32% | 0 | \$0.00 |
| BANK VI,A CORPORATION               | 1 | \$352,000.00   | 0.37% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC       | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 |
| BNC NATIONAL BANK                   | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC           | 1 | \$316,435.00   | 0.33% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                | 4 | \$1,054,668.86 | 1.11% | 0 | \$0.00 |
| CAPITAL BANK, NA                    | 1 | \$297,355.16   | 0.31% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                 | 1 | \$412,150.00   | 0.43% | 0 | \$0.00 |
| CENTRIC BANK                        | 1 | \$218,951.07   | 0.23% | 0 | \$0.00 |
| CITIZENS BANK                       | 1 | \$246,000.00   | 0.26% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION    | 1 | \$321,450.00   | 0.34% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A  | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK           | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC       | 4 | \$1,408,882.76 | 1.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC            | 1 | \$235,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC           | 2 | \$635,769.26   | 0.67% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,INC            | 1 | \$378,500.00   | 0.4%  | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP            | 1 | \$404,000.00   | 0.43% | 0 | \$0.00 |
| COUNTYBANK                          | 1 | \$179,222.70   | 0.19% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION           | 1 | \$181,450.00   | 0.19% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION           | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$227,811.96   | 0.24% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION DBA       | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP     | 1 | \$398,517.00   | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA | 1 | \$199,118.84   | 0.21% | 0 | \$0.00 |
| EAGLE BANK                          | 2 | \$484,941.14   | 0.51% | 0 | \$0.00 |
| EAGLE BANK, A CORPORATION           | 1 | \$227,011.62   | 0.24% | 0 | \$0.00 |
| EAGLEBANK                           | 1 | \$329,000.00   | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST             | 1 | \$325,000.00   | 0.34% | 0 | \$0.00 |
| EUREKA HOMESTEAD, FEDERAL SAVINGS A | 1 | \$196,738.08   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL                   | 1 | \$176,457.61   | 0.19% | 0 | \$0.00 |

|                                      |   |                |       |   |        |
|--------------------------------------|---|----------------|-------|---|--------|
| EVERETT FINANCIAL DBA SUPREME        | 1 | \$238,580.43   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME  | 1 | \$187,500.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L  | 1 | \$289,750.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC               | 1 | \$331,800.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREM  | 6 | \$1,342,774.00 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE  | 3 | \$902,868.83   | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPR  | 1 | \$284,191.30   | 0.3%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                | 1 | \$378,342.46   | 0.4%  | 0 | \$0.00 |
| FEDERATION MORTGAGE CORP             | 1 | \$305,000.00   | 0.32% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP               | 1 | \$297,000.00   | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA               | 1 | \$302,700.37   | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST                   | 2 | \$534,515.87   | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK       | 1 | \$210,400.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI             | 2 | \$533,804.49   | 0.56% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC          | 1 | \$201,926.80   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION      | 1 | \$363,500.00   | 0.38% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP           | 2 | \$581,000.00   | 0.61% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK             | 1 | \$275,616.65   | 0.29% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 |
| FORTUNEBANK                          | 3 | \$758,045.83   | 0.8%  | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA             | 1 | \$310,625.31   | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 4 | \$1,070,969.95 | 1.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 2 | \$643,199.25   | 0.68% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC              | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP        | 4 | \$1,306,694.63 | 1.38% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO  | 2 | \$710,183.35   | 0.75% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG  | 1 | \$253,663.79   | 0.27% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY AUGUSTA | 1 | \$393,750.00   | 0.41% | 0 | \$0.00 |
| GLACIER BANK                         | 2 | \$712,089.38   | 0.75% | 0 | \$0.00 |
| GOLDWATER BANK N.A                   | 1 | \$380,947.80   | 0.4%  | 0 | \$0.00 |
| GOLDWATER BANK, N. A                 | 1 | \$229,494.58   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, N.A                  | 1 | \$376,000.00   | 0.4%  | 0 | \$0.00 |
| GOLDWATER BANK, NA                   | 1 | \$296,043.05   | 0.31% | 0 | \$0.00 |
| GOODMORTGAGE.COM                     | 2 | \$625,057.16   | 0.66% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY    | 1 | \$298,730.35   | 0.31% | 0 | \$0.00 |
| HERITAGE OAKS BANK                   | 2 | \$796,861.34   | 0.84% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGE OAKS BANK,A<br>CALIFORNIA BAN   | 1 | \$332,030.66   | 0.35% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC                 | 4 | \$1,417,193.00 | 1.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION     | 1 | \$257,751.42   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY               | 1 | \$254,915.69   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION        | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                 | 1 | \$330,000.00   | 0.35% | 0 | \$0.00 |
| IDAHO FIRST BANK,AN IDAHO<br>CORPORATI   | 1 | \$252,383.13   | 0.27% | 0 | \$0.00 |
| INLAND NORTHWEST BANK                    | 1 | \$415,162.77   | 0.44% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY         | 1 | \$280,782.22   | 0.3%  | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO,<br>INC        | 1 | \$371,500.00   | 0.39% | 0 | \$0.00 |
| IVY MORTGAGE, INC                        | 1 | \$405,000.00   | 0.43% | 0 | \$0.00 |
| KS STATEBANK                             | 2 | \$763,500.00   | 0.8%  | 0 | \$0.00 |
| LEGACY NATIONAL BANK                     | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 |
| LEGACYTEXAS BANK                         | 2 | \$453,046.83   | 0.48% | 0 | \$0.00 |
| MALVERN NATIONAL BANK                    | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK                            | 1 | \$415,235.19   | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC             | 1 | \$260,497.20   | 0.27% | 0 | \$0.00 |
| MONARCH BANK                             | 2 | \$666,081.87   | 0.7%  | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG              | 3 | \$927,996.28   | 0.98% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC           | 1 | \$393,311.34   | 0.41% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC           | 1 | \$183,650.00   | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                  | 1 | \$362,500.00   | 0.38% | 0 | \$0.00 |
| ONE BANK & TRUST                         | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 |
| OPES ADISORS, INC                        | 1 | \$381,000.00   | 0.4%  | 0 | \$0.00 |
| OPES ADVISORS, INC                       | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC    | 2 | \$593,062.86   | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT<br>LENDING        | 3 | \$776,025.21   | 0.82% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                     | 1 | \$326,200.00   | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC               | 2 | \$587,452.51   | 0.62% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC            | 1 | \$270,638.98   | 0.29% | 0 | \$0.00 |
| PULASKI BANK                             | 1 | \$280,757.56   | 0.3%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO               | 2 | \$746,638.54   | 0.79% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY                | 1 | \$306,800.00   | 0.32% | 0 | \$0.00 |
| RMR FINANACIAL, DBA PRINCETON<br>CAPITAL | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL         | 1 | \$298,602.21   | 0.31% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITA   | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SACRAMENTO CREDIT UNION              | 2          | \$553,466.17           | 0.58%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                    | 2          | \$508,691.42           | 0.54%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                  | 1          | \$373,138.40           | 0.39%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                  | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP                  | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST                  | 1          | \$410,700.71           | 0.43%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTER | 1          | \$300,000.00           | 0.32%       | 0        | \$0.00        |
|              | STOCKMAN BANK                        | 1          | \$181,760.00           | 0.19%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA             | 2          | \$668,000.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION          | 1          | \$364,700.00           | 0.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREG  | 1          | \$415,235.19           | 0.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 103        | \$27,193,527.51        | 28.64%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                 | 1          | \$336,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP               | 1          | \$243,475.66           | 0.26%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC          | 1          | \$240,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE HOMWE LENDING GROUP, LLC         | 1          | \$356,000.00           | 0.37%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC          | 1          | \$215,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION    | 2          | \$670,595.19           | 0.71%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC              | 2          | \$832,217.28           | 0.88%       | 0        | \$0.00        |
|              | UMB BANK, N.A                        | 1          | \$415,217.28           | 0.44%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION        | 1          | \$294,500.00           | 0.31%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY         | 1          | \$294,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP        | 1          | \$248,897.67           | 0.26%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC               | 3          | \$1,043,000.00         | 1.1%        | 0        | \$0.00        |
|              | UNITED HOMELOANS, INC                | 1          | \$368,000.00           | 0.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                  | 1          | \$415,235.19           | 0.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                 | 3          | \$1,068,237.67         | 1.13%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                    | 1          | \$338,502.02           | 0.36%       | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY         | 1          | \$278,697.67           | 0.29%       | 0        | \$0.00        |
|              | WARSAW FED SAVINGS & LOAN ASSO       | 1          | \$209,074.04           | 0.22%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS&LOAN ASSOCIA  | 1          | \$242,000.00           | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA   | 1          | \$402,600.00           | 0.42%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST               | 1          | \$413,986.31           | 0.44%       | 0        | \$0.00        |
|              | WHITNEY BANK                         | 1          | \$203,671.37           | 0.21%       | 0        | \$0.00        |
|              | WILIMINGTON SAVINGS FUND SOCIETY DB  | 1          | \$285,509.25           | 0.3%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY      | 4          | \$1,548,018.74         | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>322</b> | <b>\$94,946,682.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3140EWA88    | BEACH MUNICIPAL FCU                  | 1          | \$60,000.00            | 2.04%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MORTGAGE    | 1         | \$64,666.69           | 2.2%        | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK           | 1         | \$74,200.00           | 2.52%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$79,644.00           | 2.71%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK,AM IDAHO CORPORATI | 1         | \$79,647.53           | 2.71%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 2         | \$136,000.00          | 4.62%       | 0        | \$0.00        |
|              | MIDWESTONE BANK, A CORPORATION      | 1         | \$85,000.00           | 2.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$79,651.04           | 2.71%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$83,500.00           | 2.84%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$76,000.00           | 2.58%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STA | 1         | \$79,249.30           | 2.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 31        | \$1,987,296.91        | 67.55%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LAON CORP             | 1         | \$57,000.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$2,941,855.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA96    | ALCOVA MORTGAGE, LLC                | 1         | \$96,000.00           | 2.3%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$108,626.87          | 2.6%        | 0        | \$0.00        |
|              | COMMUNITY 7 SOUTHERN BANK,STATE CHA | 1         | \$92,100.00           | 2.2%        | 0        | \$0.00        |
|              | EAGLE BANK                          | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                  | 1         | \$90,000.00           | 2.15%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                  | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY             | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                    | 1         | \$98,572.48           | 2.36%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION, A STA | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | INTRUST BANK, NATIONAL ASSOCIATION  | 1         | \$90,000.00           | 2.15%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE      | 1         | \$95,850.00           | 2.29%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$97,500.00           | 2.33%       | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$107,200.00          | 2.56%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1         | \$94,589.75           | 2.26%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST               | 1         | \$103,941.66          | 2.49%       | 0        | \$0.00        |
|              | SMART BANK                          | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$88,200.00           | 2.11%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK             | 1         | \$98,000.00           | 2.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 24        | \$2,292,170.68        | 54.81%      | 0        | \$0.00        |
|              | UMB BANK, N.A., A BANKING CORPORATI | 1         | \$109,410.63          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$4,182,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                     |    |                |       |   |        |
|-----------|-------------------------------------|----|----------------|-------|---|--------|
| 3140EWAH8 | ABSOLUTE HOME MORTGAGE CORPORATION  | 1  | \$487,741.81   | 0.25% | 0 | \$0.00 |
|           | ACNB BANK                           | 1  | \$284,570.75   | 0.14% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION        | 2  | \$1,251,000.00 | 0.63% | 0 | \$0.00 |
|           | ALPINE BANK                         | 1  | \$377,500.00   | 0.19% | 0 | \$0.00 |
|           | AMEEICAN HERITAGE CAPITAL, LP       | 1  | \$358,428.00   | 0.18% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP      | 2  | \$507,685.20   | 0.26% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP, A L | 1  | \$340,053.06   | 0.17% | 0 | \$0.00 |
|           | AMERICAN HERITAGE CAPITAL, LP       | 5  | \$1,736,892.13 | 0.88% | 0 | \$0.00 |
|           | AMERICAN HERITAGE CAPITAL,LP        | 2  | \$534,884.28   | 0.27% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC         | 2  | \$768,853.91   | 0.39% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSUL | 1  | \$596,658.13   | 0.3%  | 0 | \$0.00 |
|           | AMERICAS CHOICE HOME LOANS          | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 |
|           | APEX HOME LOANS, INC                | 1  | \$259,616.96   | 0.13% | 0 | \$0.00 |
|           | APPROVED FUNDING CORP               | 2  | \$1,040,078.06 | 0.52% | 0 | \$0.00 |
|           | APPROVED FUNDING CORPORATION        | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|           | ARCSTONE FINANCIAL INC              | 1  | \$460,837.51   | 0.23% | 0 | \$0.00 |
|           | ARIZONA CENTRAL CREDIT UNION        | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|           | ARMSTRONG BANK, A CORPORATION       | 1  | \$317,982.34   | 0.16% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC         | 7  | \$2,824,809.44 | 1.43% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC        | 1  | \$522,750.00   | 0.26% | 0 | \$0.00 |
|           | AURORA FINANCIAL LLC                | 2  | \$773,972.13   | 0.39% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC               | 4  | \$1,313,677.50 | 0.66% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA L | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|           | AVALON MORTGAGE INC                 | 3  | \$1,125,900.00 | 0.57% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION            | 2  | \$711,518.03   | 0.36% | 0 | \$0.00 |
|           | BANK OF AMERICAN FORK               | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF LEE'S SUMMIT                | 1  | \$234,646.06   | 0.12% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA              | 1  | \$193,714.20   | 0.1%  | 0 | \$0.00 |
|           | BANK OF THE PACIFIC                 | 1  | \$349,472.85   | 0.18% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY               | 1  | \$416,343.73   | 0.21% | 0 | \$0.00 |
|           | BAY CAPITAL MORTGAGE CORPORATION    | 1  | \$379,050.00   | 0.19% | 0 | \$0.00 |
|           | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1  | \$210,675.13   | 0.11% | 0 | \$0.00 |
|           | BNC NATIONAL BANK                   | 11 | \$3,739,655.79 | 1.89% | 0 | \$0.00 |
|           | BNC NATIONAL BANK, A NATIONAL BANKI | 5  | \$1,819,659.66 | 0.92% | 0 | \$0.00 |
|           | BNC NATIONAL BANK,A NATIONAL BANKIN | 1  | \$352,004.00   | 0.18% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC           | 1  | \$291,560.20   | 0.15% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| CENTRAL BANK                        | 1 | \$399,410.72   | 0.2%  | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC           | 1 | \$380,200.71   | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION      | 1 | \$158,175.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESTONE CREDIT UNION A C | 1 | \$172,639.58   | 0.09% | 0 | \$0.00 |
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 |
| CESTERN BANCORP                     | 1 | \$461,349.05   | 0.23% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC      | 6 | \$1,978,560.31 | 1%    | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC..A  | 1 | \$445,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,DIVISION OF | 1 | \$354,290.58   | 0.18% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP           | 1 | \$350,671.04   | 0.18% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIF | 1 | \$529,000.00   | 0.27% | 0 | \$0.00 |
| COMMERCE STATE BANK, A CORPORATION  | 1 | \$159,300.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK       | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$412,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP            | 1 | \$371,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC       | 6 | \$2,073,614.40 | 1.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,INC        | 1 | \$416,357.96   | 0.21% | 0 | \$0.00 |
| COMUNITY MORTGAGE GROUP,INC., A MAR | 1 | \$344,480.38   | 0.17% | 0 | \$0.00 |
| CONGRESSIONAL BANK                  | 3 | \$926,842.51   | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC       | 1 | \$287,117.91   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP  | 1 | \$343,481.88   | 0.17% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP            | 1 | \$310,500.00   | 0.16% | 0 | \$0.00 |
| CREFERRED MORTGAGE GROUP, INC       | 1 | \$406,907.73   | 0.21% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPAY, LTD      | 1 | \$386,689.71   | 0.2%  | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$319,242.00   | 0.16% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK             | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 |
| DMD FINANCIAL COPORATION D/B/A D&H  | 1 | \$383,000.00   | 0.19% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION           | 1 | \$360,705.90   | 0.18% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A/ D  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION DBA D & H | 2 | \$548,859.69   | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORPORAT | 1 | \$311,530.08   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EAGLE BANK                             | 1 | \$374,435.20   | 0.19% | 0 | \$0.00 |
| EAGLEBANK                              | 2 | \$804,772.62   | 0.41% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION               | 2 | \$616,848.15   | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC                       | 5 | \$1,852,511.18 | 0.93% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC           | 1 | \$347,700.00   | 0.18% | 0 | \$0.00 |
| ESSEX BANK                             | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME L | 1 | \$177,382.44   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A<br>SUPREME | 1 | \$158,116.18   | 0.08% | 0 | \$0.00 |
| F&M BANK                               | 4 | \$1,445,440.45 | 0.73% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK               | 1 | \$343,481.88   | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK             | 1 | \$283,862.27   | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK                     | 1 | \$226,500.00   | 0.11% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                | 2 | \$524,698.22   | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP                 | 2 | \$702,500.00   | 0.35% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME<br>& L | 2 | \$965,000.00   | 0.49% | 0 | \$0.00 |
| FINLEY PROPERTIES CROP DBA HOME<br>& L | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK                    | 3 | \$1,142,173.94 | 0.58% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA                 | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST                     | 2 | \$382,921.78   | 0.19% | 0 | \$0.00 |
| FIRST BANK AND TRUST                   | 1 | \$187,816.69   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING               | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING               | 2 | \$707,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFOR | 1 | \$360,943.40   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK,NATIONAL<br>ASSOC | 1 | \$386,915.44   | 0.2%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC            | 2 | \$554,000.00   | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION     | 6 | \$2,579,658.34 | 1.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A  | 2 | \$1,118,796.91 | 0.56% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK              | 1 | \$287,550.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK    | 1 | \$246,636.11   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC          | 2 | \$872,297.65   | 0.44% | 0 | \$0.00 |
| FLORIDA PARISHES BANK,A STATE<br>BANK  | 2 | \$517,042.90   | 0.26% | 0 | \$0.00 |
| FM HOME LOANS, LLC                     | 2 | \$756,000.00   | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A NEW<br>JERSEY LI | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
| FRONTIER BANK                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC          | 2 | \$588,116.40   | 0.3%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP       | 1 | \$407,371.81   | 0.21% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUG | 2 | \$572,357.02   | 0.29% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY AUGU | 1 | \$336,871.48   | 0.17% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                    | 1 | \$247,209.65   | 0.12% | 0 | \$0.00 |
|  | GRAND VALLEY BANK                   | 1 | \$272,300.00   | 0.14% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                 | 1 | \$276,800.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A          | 1 | \$228,737.52   | 0.12% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST           | 1 | \$182,594.95   | 0.09% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK               | 1 | \$224,661.12   | 0.11% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BA | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1 | \$168,845.31   | 0.09% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION  | 2 | \$837,632.42   | 0.42% | 0 | \$0.00 |
|  | HOME BANK, NATIONAL ASSOCIATION     | 1 | \$395,403.56   | 0.2%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$377,379.00   | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY          | 4 | \$1,138,231.60 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION      | 2 | \$416,011.22   | 0.21% | 0 | \$0.00 |
|  | HOWARD BANK                         | 3 | \$964,311.47   | 0.49% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK             | 1 | \$399,359.86   | 0.2%  | 0 | \$0.00 |
|  | INTERBANK, A STSTE BANK             | 1 | \$159,759.02   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY       | 5 | \$2,041,166.68 | 1.03% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE CO, INC      | 1 | \$399,397.54   | 0.2%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                | 2 | \$361,795.37   | 0.18% | 0 | \$0.00 |
|  | IVY MORTGAGE                        | 1 | \$243,632.50   | 0.12% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC                   | 2 | \$736,339.34   | 0.37% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | IVY MORTGAGE,INC., A MARYLAND CORPO | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK          | 1 | \$241,643.49   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC   | 2 | \$712,250.00   | 0.36% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,INC    | 1 | \$245,467.79   | 0.12% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                | 1 | \$317,770.66   | 0.16% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| LIBERTY HOME LOANS, LLC             | 1 | \$351,060.38   | 0.18% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC        | 3 | \$764,743.95   | 0.39% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE      | 1 | \$411,379.46   | 0.21% | 0 | \$0.00 |
| MALVERN NATIOANL BANK               | 1 | \$239,400.00   | 0.12% | 0 | \$0.00 |
| MALVERN NATIONAL BANK               | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$416,185.97   | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK                     | 2 | \$824,315.51   | 0.42% | 0 | \$0.00 |
| MILLENNIUM BANK                     | 4 | \$1,260,136.55 | 0.64% | 0 | \$0.00 |
| MONARCH BANK                        | 1 | \$173,993.29   | 0.09% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG        | 1 | \$385,904.91   | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC      | 1 | \$519,267.32   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C           | 1 | \$549,225.06   | 0.28% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC      | 5 | \$1,737,026.84 | 0.88% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG         | 1 | \$351,469.83   | 0.18% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED       | 1 | \$359,457.78   | 0.18% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST         | 1 | \$240,660.58   | 0.12% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU           | 3 | \$1,163,268.24 | 0.59% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP             | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CROP             | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
| OCONEE STATE BANK                   | 1 | \$193,601.30   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC                  | 1 | \$444,373.00   | 0.22% | 0 | \$0.00 |
| OTOMAC MORTGAGE GROUP INC           | 1 | \$358,559.14   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK                        | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                 | 1 | \$303,552.15   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING      | 4 | \$1,430,173.52 | 0.72% | 0 | \$0.00 |
| PINNACLE BANK WYOMING               | 1 | \$160,750.00   | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION          | 1 | \$316,034.20   | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC          | 4 | \$1,555,368.20 | 0.78% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC       | 4 | \$1,767,483.24 | 0.89% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICE, INC       | 1 | \$229,000.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC          | 1 | \$414,374.95   | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK                     | 1 | \$197,708.31   | 0.1%  | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST             | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO          | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC   | 1 | \$412,577.66   | 0.21% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC    | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| RIVER BANK AND TRUST                | 1 | \$156,508.66   | 0.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK                | 1 | \$368,750.00   | 0.19% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SAIL MORTGAGE CORP                     | 1   | \$351,446.03    | 0.18%  | 0 | \$0.00 |
| SEVERN SAVING BANK                     | 1   | \$260,606.90    | 0.13%  | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST               | 1   | \$224,803.34    | 0.11%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA          | 1   | \$248,805.00    | 0.13%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK                    | 9   | \$2,506,533.17  | 1.26%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK,<br>COPORATION     | 1   | \$416,371.94    | 0.21%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK,<br>CORPORATION    | 3   | \$961,000.00    | 0.48%  | 0 | \$0.00 |
| SOUTHERN FIRST<br>BANK,CORPORATION     | 2   | \$567,000.00    | 0.29%  | 0 | \$0.00 |
| SOUTHWEST BANK                         | 2   | \$592,387.91    | 0.3%   | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK                | 1   | \$149,552.43    | 0.08%  | 0 | \$0.00 |
| STANDARD FINANCIAL<br>MANAGEMENT,LLC   | 1   | \$416,385.67    | 0.21%  | 0 | \$0.00 |
| STARION FINANCIAL                      | 3   | \$1,000,490.85  | 0.5%   | 0 | \$0.00 |
| STARION FINANCIAL, A<br>CORPORATION    | 1   | \$159,750.00    | 0.08%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY           | 1   | \$389,402.57    | 0.2%   | 0 | \$0.00 |
| STOCKMAN BANK                          | 1   | \$325,109.60    | 0.16%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA               | 6   | \$1,918,180.40  | 0.97%  | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS                | 1   | \$342,000.00    | 0.17%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                 | 259 | \$71,267,761.91 | 35.95% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC                   | 2   | \$764,371.93    | 0.39%  | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE            | 3   | \$1,164,958.17  | 0.59%  | 0 | \$0.00 |
| TEXAS SECURITY BANK                    | 1   | \$401,444.45    | 0.2%   | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA             | 1   | \$416,371.94    | 0.21%  | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA           | 1   | \$261,987.04    | 0.13%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC            | 1   | \$410,000.00    | 0.21%  | 0 | \$0.00 |
| THE MORTGAGE LINK INC A<br>MARYLAND CO | 1   | \$390,000.00    | 0.2%   | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA           | 2   | \$421,350.00    | 0.21%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, A<br>NAT | 2   | \$551,854.24    | 0.28%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC            | 8   | \$2,135,617.73  | 1.08%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                | 1   | \$416,371.94    | 0.21%  | 0 | \$0.00 |
| TRISTAR FINANCE, INC                   | 1   | \$285,000.00    | 0.14%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION          | 1   | \$173,000.00    | 0.09%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP          | 5   | \$1,880,215.91  | 0.95%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC                 | 8   | \$2,824,238.83  | 1.42%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN<br>ILLINOI | 1   | \$411,351.61    | 0.21%  | 0 | \$0.00 |
| VALLEY BANK OF RONAN                   | 2   | \$459,244.98    | 0.23%  | 0 | \$0.00 |
| VP PARTNERS INC DBA BACK BAY           | 2   | \$779,409.83    | 0.39%  | 0 | \$0.00 |
| WEST TOWN BANK & TRUST, A STATE<br>BAN | 1   | \$349,484.38    | 0.18%  | 0 | \$0.00 |

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|              |                                     |            |                         |             |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP                     | 1          | \$539,239.14            | 0.27%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC               | 1          | \$416,371.94            | 0.21%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1          | \$298,792.57            | 0.15%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION | 1          | \$164,751.49            | 0.08%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST              | 1          | \$297,041.95            | 0.15%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1          | \$167,746.97            | 0.08%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION       | 1          | \$362,700.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>635</b> | <b>\$198,216,852.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |
| 3140EWAJ4    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$595,178.87            | 5.2%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA,NATIONAL ASSOCIA | 1          | \$539,256.02            | 4.71%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 2          | \$832,300.02            | 7.27%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP  | 1          | \$416,438.29            | 3.64%       | 0        | \$0.00        |
|              | CWM PARTNERS LP                     | 1          | \$201,513.80            | 1.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 1          | \$256,314.51            | 2.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC          | 1          | \$302,691.72            | 2.64%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1          | \$393,185.94            | 3.43%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1          | \$328,556.83            | 2.87%       | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1          | \$256,000.00            | 2.23%       | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1          | \$261,639.04            | 2.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1          | \$199,435.43            | 1.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 24         | \$6,270,771.06          | 54.75%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1          | \$353,523.15            | 3.09%       | 0        | \$0.00        |
|              | WESTERN VISTA FCU                   | 1          | \$247,672.82            | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$11,454,477.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |
| 3140EWAK1    | ALAMEDA MORTGAGE CORPORATION        | 1          | \$541,984.04            | 0.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1          | \$483,000.00            | 0.68%       | 0        | \$0.00        |
|              | APEX HOMES LOANS, INC., A CORPORATI | 1          | \$252,651.43            | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1          | \$414,900.27            | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC                | 1          | \$373,496.21            | 0.53%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                 | 2          | \$536,500.00            | 0.76%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1          | \$624,138.92            | 0.88%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1          | \$202,713.97            | 0.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC        | 1          | \$300,185.86            | 0.42%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC       | 1          | \$416,425.49            | 0.59%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FEDERAL CREDIT      | 1          | \$270,608.85            | 0.38%       | 0        | \$0.00        |



|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | UNIO                                |   |                |       |   |        |
|  | CENTRIC BANK,A PENNSYLVANIA BANKING | 1 | \$319,538.12   | 0.45% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC     | 1 | \$399,436.40   | 0.57% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC    | 4 | \$1,257,751.71 | 1.78% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP            | 1 | \$220,012.85   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI       | 1 | \$348,247.51   | 0.49% | 0 | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK          | 1 | \$309,553.34   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC       | 3 | \$1,195,001.08 | 1.69% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP  | 1 | \$356,400.00   | 0.5%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC           | 2 | \$556,303.71   | 0.79% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE           | 1 | \$185,749.45   | 0.26% | 0 | \$0.00 |
|  | EAGLE BANK, A CORPORATION           | 2 | \$527,252.86   | 0.75% | 0 | \$0.00 |
|  | EAGLEBANK                           | 1 | \$347,509.67   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC              | 1 | \$180,251.32   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREM | 2 | \$505,386.34   | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$634,717.77   | 0.9%  | 0 | \$0.00 |
|  | F & M BANK                          | 1 | \$263,644.39   | 0.37% | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1 | \$204,000.00   | 0.29% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP             | 1 | \$258,825.87   | 0.37% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP                   | 1 | \$498,567.59   | 0.71% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA | 1 | \$339,542.01   | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK      | 1 | \$286,613.40   | 0.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK, A C | 1 | \$399,461.19   | 0.57% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION     | 2 | \$705,027.32   | 1%    | 0 | \$0.00 |
|  | FOUNDATION MTG CORPORATION          | 3 | \$948,660.27   | 1.34% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORP       | 2 | \$473,343.55   | 0.67% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA WO | 1 | \$375,481.98   | 0.53% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA                  | 2 | \$605,633.10   | 0.86% | 0 | \$0.00 |
|  | GOLDWATER BANK,N.A., A NATIONAL ASS | 1 | \$416,425.49   | 0.59% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK                 | 1 | \$416,398.11   | 0.59% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                 | 1 | \$373,484.72   | 0.53% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A          | 1 | \$273,331.32   | 0.39% | 0 | \$0.00 |
|  | GUARANTY BANK & TUST, N.A           | 1 | \$207,399.62   | 0.29% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC       | 2 | \$498,006.01   | 0.7%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK               | 4 | \$1,140,626.41 | 1.61% | 0 | \$0.00 |
|  |                                     | 1 | \$416,425.49   | 0.59% | 0 | \$0.00 |

|                                     |     |                 |        |   |        |
|-------------------------------------|-----|-----------------|--------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION   |     |                 |        |   |        |
| HOMETRUST MORTGAGE COMPANY          | 2   | \$775,802.96    | 1.1%   | 0 | \$0.00 |
| IDAHO FIRST BANK                    | 1   | \$348,117.15    | 0.49%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY       | 2   | \$944,192.37    | 1.34%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC    | 1   | \$528,537.02    | 0.75%  | 0 | \$0.00 |
| LEGACYTEXAS BANK                    | 3   | \$957,354.48    | 1.35%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC,DBA LOANSTA | 1   | \$483,083.52    | 0.68%  | 0 | \$0.00 |
| MILLENNIUM BANK                     | 1   | \$416,438.29    | 0.59%  | 0 | \$0.00 |
| MONARCH BANK                        | 1   | \$414,851.69    | 0.59%  | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG         | 1   | \$411,191.82    | 0.58%  | 0 | \$0.00 |
| MORTGAGE CAPITOL FUNDERS            | 1   | \$285,000.00    | 0.4%   | 0 | \$0.00 |
| MORTGAGE CAPITOL PARTNERS           | 1   | \$609,459.17    | 0.86%  | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST           | 1   | \$290,008.83    | 0.41%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHU | 1   | \$231,673.11    | 0.33%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK              | 1   | \$314,546.14    | 0.45%  | 0 | \$0.00 |
| PIONEER BANK, SSB                   | 1   | \$373,460.17    | 0.53%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                | 1   | \$340,157.00    | 0.48%  | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION          | 1   | \$343,526.06    | 0.49%  | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC          | 2   | \$550,404.41    | 0.78%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD            | 2   | \$525,128.61    | 0.74%  | 0 | \$0.00 |
| RIVER BANK & TRUST                  | 1   | \$216,731.08    | 0.31%  | 0 | \$0.00 |
| RIVER BANK AND TRUST                | 3   | \$715,350.00    | 1.01%  | 0 | \$0.00 |
| RMR FINANCIAL                       | 1   | \$611,175.62    | 0.86%  | 0 | \$0.00 |
| RMR FINANCIAL,DBA PRINCETON CAPITAL | 2   | \$921,353.87    | 1.3%   | 0 | \$0.00 |
| SEVERN SAVINGS BANK                 | 1   | \$343,235.70    | 0.49%  | 0 | \$0.00 |
| SOUTHFIRST BANK                     | 1   | \$190,000.00    | 0.27%  | 0 | \$0.00 |
| SOUTHPOINT BANK                     | 1   | \$361,501.26    | 0.51%  | 0 | \$0.00 |
| SOUTHPOINT BANK AN ALABAMA STATE CH | 1   | \$395,428.42    | 0.56%  | 0 | \$0.00 |
| SOUTHWEST BANK                      | 4   | \$859,127.01    | 1.22%  | 0 | \$0.00 |
| STOCKMAN BANK                       | 1   | \$237,864.37    | 0.34%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC              | 119 | \$32,643,502.78 | 46.19% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC                | 1   | \$395,429.44    | 0.56%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC         | 1   | \$248,640.60    | 0.35%  | 0 | \$0.00 |
| THE VICTORY BANK                    | 1   | \$201,721.70    | 0.29%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC         | 2   | \$530,443.89    | 0.75%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS     | 1   | \$206,721.17    | 0.29%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                  | 1   | \$195,723.84    | 0.28%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP       | 2   | \$748,980.69    | 1.06%  | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1          | \$645,300.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>235</b> | <b>\$70,671,779.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAL9    | ARIZONA CENTRAL CREDIT UNION, A STA | 1          | \$94,607.29            | 1.52%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1          | \$96,497.63            | 1.55%       | 0        | \$0.00        |
|              | CORNERSTONE BANK                    | 1          | \$101,100.83           | 1.62%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1          | \$92,117.08            | 1.48%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1          | \$94,357.67            | 1.52%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A                   | 1          | \$90,022.19            | 1.45%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1          | \$98,754.30            | 1.59%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC                  | 1          | \$97,000.00            | 1.56%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1          | \$107,040.00           | 1.72%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1          | \$99,131.71            | 1.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 52         | \$5,167,347.74         | 82.99%      | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION | 1          | \$88,147.04            | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$6,226,123.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAM7    | ACNB BANK                           | 1          | \$148,050.00           | 2.49%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1          | \$128,306.46           | 2.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 2          | \$267,686.45           | 4.5%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$148,800.00           | 2.5%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1          | \$140,000.00           | 2.35%       | 0        | \$0.00        |
|              | CYPRESS BANK, SSB                   | 1          | \$140,400.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST BANK SOUTHWEST                | 1          | \$128,805.71           | 2.16%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUG | 1          | \$141,776.53           | 2.38%       | 0        | \$0.00        |
|              | GRAND VALLEY BANK                   | 1          | \$126,000.00           | 2.12%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1          | \$135,096.21           | 2.27%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1          | \$139,289.89           | 2.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 29         | \$4,012,674.56         | 67.43%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1          | \$144,000.00           | 2.42%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$149,774.08           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,950,659.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAN5    | ALPINE BANK, A COLORADO CORPORATION | 1          | \$159,779.57           | 1.97%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1          | \$159,200.00           | 1.96%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$150,977.25           | 1.86%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC            | 1          | \$151,110.00           | 1.86%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG        | 1          | \$164,825.00           | 2.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME | 1          | \$158,870.06           | 1.96%       | 0        | \$0.00        |
|              |                                     | 1          | \$171,751.74           | 2.12%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE |           |                       |             |          |               |
|              | GREAT AMERICAN BANK                 | 1         | \$152,789.21          | 1.88%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 2         | \$337,262.23          | 4.16%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$164,163.13          | 2.02%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$174,264.95          | 2.15%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP         | 1         | \$152,984.15          | 1.88%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA       | 1         | \$169,366.34          | 2.09%       | 0        | \$0.00        |
|              | STOCKMAN BANK                       | 1         | \$161,000.00          | 1.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 34        | \$5,534,922.92        | 68.19%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1         | \$153,542.90          | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$8,116,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAP0    | ASCENT HOME LENDING, LLC            | 1         | \$139,008.22          | 1.75%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$127,723.79          | 1.6%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$142,290.07          | 1.79%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$131,818.14          | 1.66%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$142,994.00          | 1.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$137,560.21          | 1.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$285,406.24          | 3.58%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK               | 1         | \$126,812.90          | 1.59%       | 0        | \$0.00        |
|              | FOUNDATION MTG CORPORATION          | 1         | \$132,558.39          | 1.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE COM A CORPORATION      | 1         | \$132,736.60          | 1.67%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A          | 1         | \$130,906.86          | 1.64%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, NA           | 1         | \$140,415.15          | 1.76%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 2         | \$272,126.41          | 3.42%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STSTE CHARTE | 1         | \$137,047.80          | 1.72%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$148,535.29          | 1.87%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK & TRUST CO        | 1         | \$141,790.80          | 1.78%       | 0        | \$0.00        |
|              | SOUTH STORY BANK & TRUST            | 1         | \$125,223.31          | 1.57%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$134,029.00          | 1.68%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 3         | \$419,031.78          | 5.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 32        | \$4,402,498.40        | 55.3%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$127,823.65          | 1.61%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$133,282.34          | 1.67%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$149,728.26          | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$7,961,347.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAQ8    | BANK OF COLORADO                    | 1         | \$144,817.57          | 4.32%       | 0        | \$0.00        |
|              |                                     | 1         | \$129,900.00          | 3.87%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME L |           |                       |             |          |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$270,850.25          | 8.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$142,316.57          | 4.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1         | \$134,826.22          | 4.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 19        | \$2,532,309.08        | 75.48%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,355,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAR6    | COMMUNITY FIRST NATIONAL BANK       | 1         | \$83,889.38           | 2.61%       | 0        | \$0.00        |
|              | COUNTY BANK                         | 1         | \$54,931.95           | 1.71%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$83,384.96           | 2.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$47,434.56           | 1.48%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 1         | \$69,853.16           | 2.18%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$81,644.77           | 2.54%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$67,000.00           | 2.09%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION     | 1         | \$84,491.10           | 2.63%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST           | 2         | \$158,937.84          | 4.95%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$83,884.27           | 2.61%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 2         | \$134,703.73          | 4.19%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00        |
|              | PEAPACK GLADSTONE BANK              | 1         | \$56,000.00           | 1.74%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$74,528.94           | 2.32%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE C | 1         | \$51,608.48           | 1.61%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STA | 1         | \$53,928.89           | 1.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 30        | \$1,897,969.91        | 59.1%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP,LLC. A DELAW | 1         | \$67,407.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$3,211,598.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAS4    | ASCENT HOME LENDING, LLC            | 1         | \$416,329.27          | 4.47%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$353,929.80          | 3.8%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP,INC.,A MAR | 1         | \$403,350.18          | 4.33%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORT | 1         | \$207,590.95          | 2.23%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$324,300.00          | 3.48%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION            | 1         | \$324,477.25          | 3.48%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$413,725.00          | 4.44%       | 0        | \$0.00        |
|              | FIRST FARMERS AND MERCHANTS BANK    | 1         | \$340,000.00          | 3.65%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA BANKING COMPANY DBA NATIONA | 1         | \$186,699.22          | 2%          | 0        | \$0.00        |
|              | HARVEST BANK                        | 1         | \$90,000.00           | 0.97%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$385,500.00          | 4.14%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$171,728.83          | 1.84%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$368,600.00          | 3.96%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1         | \$364,412.91          | 3.91%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 20        | \$4,516,413.67        | 48.49%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                | 1         | \$446,740.82          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$9,313,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAT2    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$76,819.15           | 1.48%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$59,287.53           | 1.14%       | 0        | \$0.00        |
|              | DACOTACH BANK TAMMY OLSON           | 1         | \$81,500.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$78,400.00           | 1.51%       | 0        | \$0.00        |
|              | GOLDWATER BANK                      | 1         | \$63,948.66           | 1.23%       | 0        | \$0.00        |
|              | GOODMORTGAGE COM                    | 1         | \$83,876.25           | 1.62%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTE | 1         | \$55,917.50           | 1.08%       | 0        | \$0.00        |
|              | HOME BANK,NATIONAL ASSOC            | 1         | \$51,394.18           | 0.99%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$52,171.30           | 1.01%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 2         | \$127,253.75          | 2.46%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                     | 1         | \$61,600.00           | 1.19%       | 0        | \$0.00        |
|              | NSB BANK                            | 1         | \$69,894.57           | 1.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 2         | \$141,500.34          | 2.73%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$64,000.00           | 1.24%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$72,694.92           | 1.4%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK             | 1         | \$66,461.94           | 1.28%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$69,896.87           | 1.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$80,000.00           | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 54        | \$3,753,170.23        | 72.44%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF ENID  | 1         | \$71,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$5,180,787.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAU9    | BRAND MORTGAGE GROUP, LLC           | 1         | \$95,601.81           | 2.68%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$89,884.15           | 2.52%       | 0        | \$0.00        |
|              | COMMUNITY STSTE BANK                | 1         | \$100,000.00          | 2.8%        | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$99,862.23           | 2.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$100,467.05          | 2.82%       | 0        | \$0.00        |
|              | F & M BANK, A STSTE BANK            | 1         | \$98,572.30           | 2.76%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$98,014.64           | 2.75%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$85,384.83           | 2.39%       | 0        | \$0.00        |
|              |                                     | 1         | \$87,104.87           | 2.44%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS/SUNBELT LENDING      |           |                       |             |          |               |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$102,193.58          | 2.86%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$109,102.84          | 3.06%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 25        | \$2,392,484.09        | 67.06%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION       | 1         | \$108,856.46          | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,567,528.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAV7    | BNC NATIONAL BANK                   | 1         | \$55,729.79           | 5.4%        | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1         | \$64,000.00           | 6.2%        | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$74,561.54           | 7.23%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION        | 1         | \$62,671.61           | 6.07%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1         | \$55,929.55           | 5.42%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$55,052.23           | 5.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 9         | \$546,402.09          | 52.96%      | 0        | \$0.00        |
|              | THE VICTORY BANK                    | 1         | \$60,746.46           | 5.89%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUNDING SOCIETY  | 1         | \$56,728.53           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,031,821.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAW5    | FIRST FARMERS & MERCHANTS BANK      | 1         | \$112,788.59          | 3.82%       | 0        | \$0.00        |
|              | FOUNDATION MTG CORPORATION          | 1         | \$123,750.00          | 4.19%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1         | \$115,679.47          | 3.92%       | 0        | \$0.00        |
|              | STOCKMAN BANK                       | 1         | \$119,823.22          | 4.06%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 21        | \$2,482,686.35        | 84.01%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,954,727.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAX3    | ALCOVA MORTGAGE LLC                 | 1         | \$239,673.78          | 2.07%       | 0        | \$0.00        |
|              | ALPINE BANK                         | 1         | \$204,706.03          | 1.77%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$416,463.23          | 3.6%        | 0        | \$0.00        |
|              | CENTRIC BANK                        | 1         | \$417,000.00          | 3.61%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP         | 2         | \$678,863.23          | 5.87%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 3         | \$920,258.56          | 7.96%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$247,680.76          | 2.14%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK, A MARYLAND | 1         | \$575,291.76          | 4.98%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION           | 1         | \$236,678.91          | 2.05%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$394,881.80          | 3.42%       | 0        | \$0.00        |
|              | GOLD WATER BANK, N.A                | 1         | \$287,240.08          | 2.48%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                  | 1         | \$303,568.53          | 2.63%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 1         | \$273,397.62          | 2.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC               | 1         | \$211,727.10          | 1.83%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION          | 1         | \$408,211.73          | 3.53%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIVATE BANK OF BUCKHEAD            | 2         | \$497,367.78           | 4.3%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 2         | \$670,241.23           | 5.8%        | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$288,238.49           | 2.49%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 12        | \$3,754,811.68         | 32.48%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$533,097.06           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$11,559,399.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140EWAY1    | BANK OF AMERICAN FORK               | 1         | \$115,854.06           | 3.32%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION O | 1         | \$111,855.83           | 3.2%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$120,633.57           | 3.45%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 1         | \$110,347.76           | 3.16%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$121,831.91           | 3.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK                   | 1         | \$115,679.80           | 3.31%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                  | 1         | \$123,329.85           | 3.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 21        | \$2,432,562.38         | 69.64%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$123,405.00           | 3.53%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$117,594.94           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$3,493,095.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140EWAZ8    | FARMERS STATE BANK                  | 1         | \$157,410.64           | 7.93%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 1         | \$151,808.77           | 7.65%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA S | 1         | \$166,999.10           | 8.41%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$171,783.60           | 8.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$170,720.50           | 8.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 5         | \$821,243.74           | 41.37%      | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN                | 1         | \$172,777.31           | 8.7%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$172,500.00           | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,985,243.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140EWBA2    | ACNB BANK                           | 1         | \$165,000.00           | 2.39%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                | 1         | \$171,157.67           | 2.48%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC  | 1         | \$161,500.00           | 2.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1         | \$173,646.88           | 2.52%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$169,273.24           | 2.45%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION     | 1         | \$175,000.00           | 2.54%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP      | 1         | \$165,000.00           | 2.39%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY     | 1         | \$165,000.00           | 2.39%       | 0        | \$0.00        |
|              |                                     | 1         | \$154,726.34           | 2.24%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD BANK, A MARYLAND CORPORATION |           |                       |             |          |               |
|              | LEGACYTEXAS BANK                    | 1         | \$168,558.96          | 2.44%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$161,000.00          | 2.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 29        | \$4,732,407.95        | 68.59%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$163,200.00          | 2.37%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1         | \$173,600.00          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$6,899,071.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWBB0    | ESSEX BANK                          | 1         | \$114,000.00          | 4.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AR              | 1         | \$118,800.00          | 4.24%       | 0        | \$0.00        |
|              | FRONTIER BANK                       | 1         | \$115,000.00          | 4.1%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$112,000.00          | 3.99%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP         | 1         | \$125,000.00          | 4.46%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC              | 1         | \$110,510.95          | 3.94%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS             | 1         | \$116,300.67          | 4.15%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$115,797.28          | 4.13%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC             | 1         | \$115,445.38          | 4.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$1,638,892.51        | 58.43%      | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$123,000.00          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,804,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWBC8    | COMMUNITY & SOUTHERN BANK           | 1         | \$132,000.00          | 2.75%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$129,427.24          | 2.69%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                | 1         | \$138,400.00          | 2.88%       | 0        | \$0.00        |
|              | FRONTIER BANK                       | 1         | \$145,000.00          | 3.02%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC           | 1         | \$135,000.00          | 2.81%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                  | 1         | \$139,383.19          | 2.9%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$142,500.00          | 2.97%       | 0        | \$0.00        |
|              | M & T BANK                          | 1         | \$150,000.00          | 3.12%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS             | 1         | \$128,600.00          | 2.68%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 2         | \$267,453.96          | 5.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 22        | \$3,026,406.52        | 63%         | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 1         | \$139,390.18          | 2.9%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$130,000.00          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,803,561.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWBD6    | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$76,950.00           | 3.11%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC           | 1         | \$60,495.49           | 2.45%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$51,777.69           | 2.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$34,200.00           | 1.38%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC  | 1         | \$59,746.07           | 2.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 33        | \$2,061,943.31        | 83.38%      | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS LOAN STAR, INC                | 1         | \$78,000.00           | 3.15%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$49,794.74           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$2,472,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBE4    | BRAZOS NATIONAL BANK                | 1         | \$101,000.00          | 4.68%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$94,817.09           | 4.4%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC     | 1         | \$109,539.15          | 5.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 18        | \$1,745,496.35        | 80.97%      | 0        | \$0.00        |
|              | UNITED ONE HOME LOANS               | 1         | \$105,000.00          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,155,852.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBF1    | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$124,000.00          | 6.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$134,457.00          | 6.6%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY       | 1         | \$110,539.66          | 5.42%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG         | 1         | \$111,000.06          | 5.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 12        | \$1,558,005.31        | 76.45%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,038,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBG9    | CHRISTENSEN FINANCIAL, INC          | 1         | \$159,343.17          | 12.5%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$163,347.09          | 12.82%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$165,737.54          | 13%         | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 5         | \$786,200.00          | 61.68%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,274,627.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBH7    | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$319,522.86          | 14.87%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 1         | \$260,902.23          | 12.14%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3         | \$714,103.07          | 33.23%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL. INC D/B/A SUPREM | 1         | \$210,581.04          | 9.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 3         | \$643,948.00          | 29.96%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,149,057.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBJ3    | APEX HOME LOANS, INC                | 2         | \$766,500.00          | 7.62%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC              | 1         | \$417,000.00          | 4.15%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 2         | \$764,349.79          | 7.6%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD         | 3         | \$1,101,848.00        | 10.96%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$277,200.00          | 2.76%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP           | 1         | \$417,000.00          | 4.15%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC       | 1         | \$321,500.00          | 3.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$414,000.00          | 4.12%       | 0        | \$0.00        |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FEARON FINANCIAL, LLC             | 1         | \$320,000.00           | 3.18%       | 0        | \$0.00        |
|              | GLACIER BANK                      | 1         | \$399,252.85           | 3.97%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                 | 1         | \$416,253.26           | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1         | \$335,000.00           | 3.33%       | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                | 1         | \$397,000.00           | 3.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 14        | \$3,060,930.38         | 30.45%      | 0        | \$0.00        |
|              | WELLESLEY BANK                    | 1         | \$228,000.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$10,052,834.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3140EWBK0    | ATLANTIC COAST MORTGAGE LLC       | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP         | 1         | \$395,625.00           | 3.95%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A                  | 1         | \$381,691.57           | 3.81%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC     | 1         | \$287,000.00           | 2.87%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST           | 1         | \$266,000.00           | 2.66%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC             | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK          | 1         | \$371,500.00           | 3.71%       | 0        | \$0.00        |
|              | FORTUNEBANK                       | 1         | \$348,500.00           | 3.48%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                 | 1         | \$196,949.52           | 1.97%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES IN    | 1         | \$381,000.00           | 3.8%        | 0        | \$0.00        |
|              | REVOLUTIONARY MTG COMPANY         | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                  | 1         | \$310,000.00           | 3.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 16        | \$4,443,154.85         | 44.37%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$374,339.66           | 3.74%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC            | 2         | \$631,600.00           | 6.31%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC             | 1         | \$376,600.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$10,014,960.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3140EWBL8    | AVEX FUNDING CORPORATION          | 1         | \$383,365.74           | 3.99%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK          | 1         | \$67,458.33            | 0.7%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1         | \$299,500.00           | 3.12%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE    | 1         | \$415,796.36           | 4.33%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK               | 1         | \$412,000.00           | 4.29%       | 0        | \$0.00        |
|              | HOWARD BANK                       | 1         | \$331,465.99           | 3.45%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC             | 1         | \$362,229.04           | 3.77%       | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1         | \$244,268.73           | 2.54%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORP | 1         | \$394,400.00           | 4.1%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 2         | \$503,452.35           | 5.24%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$350,000.00           | 3.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 17        | \$5,431,948.48         | 56.51%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC       | 1         | \$416,342.58           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$9,612,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3140EWBM6    | BANK OF JACKSON HOLE              | 1         | \$416,314.56           | 24.92%      | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE BANK                    | 1         | \$385,248.24          | 23.06%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$869,005.78          | 52.02%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,670,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBN4    | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$332,000.00          | 11.19%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                  | 1         | \$357,398.71          | 12.04%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$316,000.00          | 10.65%      | 0        | \$0.00        |
|              | COMMERCE STATE BANK                 | 1         | \$122,900.00          | 4.14%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP             | 1         | \$124,000.00          | 4.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA            | 1         | \$408,000.00          | 13.75%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$299,406.25          | 10.09%      | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$200,000.00          | 6.74%       | 0        | \$0.00        |
|              | STOCKMAN BANK                       | 1         | \$140,000.00          | 4.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 3         | \$668,176.89          | 22.5%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,967,881.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBP9    | ABSOLUTE HOME MORTGAGE CORPORATION  | 2         | \$661,125.46          | 0.38%       | 0        | \$0.00        |
|              | ACNB BANK                           | 1         | \$167,000.00          | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC                | 1         | \$179,550.00          | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK                         | 1         | \$258,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$266,400.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORP    | 1         | \$265,047.93          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$206,687.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK              | 1         | \$417,000.00          | 0.24%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                 | 1         | \$348,500.00          | 0.2%        | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION   | 1         | \$268,850.00          | 0.16%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 3         | \$1,160,800.00        | 0.67%       | 0        | \$0.00        |
|              | APEX HOMES LOANS, INC               | 1         | \$212,550.00          | 0.12%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP               | 2         | \$997,000.00          | 0.58%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC             | 1         | \$367,000.00          | 0.21%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 2         | \$400,222.52          | 0.23%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                      | 2         | \$381,285.39          | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1         | \$325,000.00          | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, INC        | 1         | \$252,000.00          | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC        | 3         | \$1,054,699.00        | 0.61%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC               | 2         | \$643,600.00          | 0.37%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$416,000.00          | 0.24%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1         | \$398,000.00          | 0.23%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 2         | \$646,750.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKIN | 1         | \$335,700.00          | 0.19%       | 0        | \$0.00        |
|              |                                     | 1         | \$325,000.00          | 0.19%       | 0        | \$0.00        |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| BANK OF COLORADO,A COLORADO BANKING |   |                |       |   |        |
| BANK OF NORTH CAROLINA              | 1 | \$243,166.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COM | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC       | 1 | \$365,000.00   | 0.21% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC           | 1 | \$416,700.00   | 0.24% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION    | 1 | \$303,000.00   | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A  | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC        | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$293,856.74   | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC            | 1 | \$191,900.00   | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC           | 5 | \$1,134,420.00 | 0.66% | 0 | \$0.00 |
| CABRILLO CREDIT UNION               | 2 | \$595,500.00   | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A                   | 1 | \$279,178.88   | 0.16% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                | 1 | \$500,000.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK                        | 1 | \$321,325.93   | 0.19% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC           | 2 | \$694,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION      | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$280,250.00   | 0.16% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC      | 4 | \$1,642,900.00 | 0.95% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC          | 1 | \$320,625.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK                 | 2 | \$553,600.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC       | 2 | \$426,500.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,INC        | 1 | \$397,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF  | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| CONGRESSIONAL BANK                  | 2 | \$710,100.00   | 0.41% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, N.A     | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDIN,INC         | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC       | 2 | \$521,850.00   | 0.3%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP  | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 |
| COUNTRYSIDE BANK, ANILLINOIS CHARTE | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| COUNTRYSIDE BANK,AN ILLINOIS CHARTE | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| COUNTYBANK                          | 2 | \$671,675.00   | 0.39% | 0 | \$0.00 |
| CYPRESS BANK, SSB                   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| DAMACUS COMMUNITY BANK              | 1 | \$184,450.00   | 0.11% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK             | 1 | \$350,500.00   | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC            | 3 | \$1,186,250.00 | 0.69% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DMD FINANCIAL CORPORATION<br>D/B/A D&H | 2 | \$715,900.00   | 0.41% | 0 | \$0.00 |
| EAGLEBANK                              | 1 | \$373,150.00   | 0.22% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION               | 2 | \$802,608.82   | 0.46% | 0 | \$0.00 |
| EMC HOLDINGS LLC                       | 2 | \$783,500.00   | 0.45% | 0 | \$0.00 |
| ESSEX BANK                             | 1 | \$473,750.00   | 0.27% | 0 | \$0.00 |
| EUREKA HOMESTEAD                       | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D B A<br>SUPREM | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A<br>SUPREM | 1 | \$164,350.00   | 0.1%  | 0 | \$0.00 |
| F&M BANK                               | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK                     | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FFC MORTGAGE CORP                      | 1 | \$412,000.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK                    | 1 | \$248,805.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA COROPORATION          | 1 | \$398,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING               | 1 | \$415,200.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI               | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC            | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST HERTIGAGE MORTGAGE, LLC ,<br>A L | 1 | \$246,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION     | 7 | \$1,978,389.00 | 1.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK                     | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK,A STATE BANK        | 1 | \$289,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>OKLAHOMA     | 1 | \$316,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NBC BANK                         | 2 | \$627,000.00   | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING CORP | 1 | \$303,202.55   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC            | 1 | \$153,378.69   | 0.09% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK               | 1 | \$356,000.00   | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                  | 3 | \$766,300.00   | 0.44% | 0 | \$0.00 |
| FM HOME LOANS, LLC                     | 1 | \$383,200.00   | 0.22% | 0 | \$0.00 |
| FORTUNE BANK                           | 2 | \$668,500.00   | 0.39% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC             | 1 | \$412,654.58   | 0.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATIO | 2 | \$950,000.00   | 0.55% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY<br>OF AUG | 1 | \$153,270.00   | 0.09% | 0 | \$0.00 |
| GOLD COAST BANK                        | 1 | \$408,800.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA CO | 1 | \$427,369.47   | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK                         | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT AMERICAN BANK                    | 1 | \$245,600.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GROUP MORTGAGE LLC                     | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                    | 1 | \$336,000.00   | 0.19% | 0 | \$0.00 |
|  | GROUP MORTGAGE,LLC                     | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                      | 1 | \$213,702.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST                  | 1 | \$244,639.07   | 0.14% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A             | 2 | \$591,850.00   | 0.34% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, N.A           | 1 | \$395,250.00   | 0.23% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST<br>COMPANY     | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY   | 2 | \$710,491.00   | 0.41% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK                  | 4 | \$1,089,600.00 | 0.63% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE<br>CHARTE | 1 | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | HARBOUR COMMUNITY BANK                 | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK                          | 1 | \$324,000.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                     | 1 | \$535,500.00   | 0.31% | 0 | \$0.00 |
|  | HOME BANK N A NATIONAL<br>ASSOCIATION  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME BANK N.A                          | 1 | \$316,350.00   | 0.18% | 0 | \$0.00 |
|  | HOME BANK NA                           | 1 | \$318,020.29   | 0.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 3 | \$1,076,732.00 | 0.62% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY             | 4 | \$801,300.00   | 0.46% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION      | 2 | \$630,800.00   | 0.37% | 0 | \$0.00 |
|  | HOWARD BANK                            | 3 | \$783,582.44   | 0.45% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION           | 1 | \$197,100.00   | 0.11% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                  | 3 | \$740,625.00   | 0.43% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY       | 3 | \$1,139,711.10 | 0.66% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC                      | 1 | \$499,500.00   | 0.29% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES           | 1 | \$609,000.00   | 0.35% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC   | 2 | \$761,000.00   | 0.44% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL<br>SERVICES,INC    | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                   | 1 | \$159,030.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC           | 5 | \$1,836,500.00 | 1.06% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                   | 1 | \$152,238.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK,A STATE<br>CHARTE | 1 | \$328,900.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MTG CO          | 2 | \$536,000.00   | 0.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK                           | 3 | \$1,196,400.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC, A  | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATION        | 1 | \$284,123.07   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC              | 1 | \$277,875.00   | 0.16% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC      | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG         | 1 | \$259,000.00   | 0.15% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST COMPANY   | 1 | \$161,200.00   | 0.09% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU           | 1 | \$347,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY     | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS             | 1 | \$210,669.00   | 0.12% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP             | 1 | \$351,000.00   | 0.2%  | 0 | \$0.00 |
| OVM FINANCIAL, INC.,A CORPORATION   | 1 | \$175,200.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK                        | 1 | \$403,750.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| PHH HOME LOANS                      | 1 | \$387,428.40   | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                 | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING      | 6 | \$1,984,261.46 | 1.15% | 0 | \$0.00 |
| PIONEER BANK, SSB                   | 1 | \$412,000.00   | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC          | 1 | \$345,000.00   | 0.2%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC         | 2 | \$660,400.00   | 0.38% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MV | 2 | \$579,550.00   | 0.34% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC       | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES          | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC      | 2 | \$372,118.00   | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB              | 2 | \$675,920.00   | 0.39% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC          | 3 | \$902,000.00   | 0.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP              | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD            | 3 | \$993,159.61   | 0.57% | 0 | \$0.00 |
| PULASKI BANK                        | 1 | \$318,400.00   | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO          | 1 | \$224,668.53   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING INC         | 1 | \$367,000.00   | 0.21% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC    | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | \$298,000.00   | 0.17% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION             | 3 | \$714,000.00   | 0.41% | 0 | \$0.00 |
| SANDY SPRING BANK                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| SECKEL CAPITAL LLC                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| SERVISFIRST BANK                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST            | 3 | \$582,400.00   | 0.34% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$224,522.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                 | 6 | \$1,993,700.00 | 1.15% | 0 | \$0.00 |



|                                      |     |                 |        |   |        |
|--------------------------------------|-----|-----------------|--------|---|--------|
| SOUTHERN FIRST BANK, CORPORATION     | 5   | \$1,870,600.00  | 1.08%  | 0 | \$0.00 |
| SOUTHERN FRIST BANK                  | 1   | \$221,400.00    | 0.13%  | 0 | \$0.00 |
| SOUTHFIRST BANK                      | 3   | \$714,655.00    | 0.41%  | 0 | \$0.00 |
| SOUTHWEST BANK                       | 1   | \$301,000.00    | 0.17%  | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC              | 1   | \$311,200.00    | 0.18%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 1   | \$390,000.00    | 0.23%  | 0 | \$0.00 |
| STARION FINANCIAL                    | 1   | \$156,000.00    | 0.09%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY         | 4   | \$1,292,328.56  | 0.75%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STA  | 3   | \$855,782.18    | 0.5%   | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STAT | 1   | \$201,695.76    | 0.12%  | 0 | \$0.00 |
| STATE BANK OF DE KALB                | 1   | \$213,750.00    | 0.12%  | 0 | \$0.00 |
| STOCKMAN BANK                        | 1   | \$208,905.00    | 0.12%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA             | 7   | \$1,893,075.00  | 1.1%   | 0 | \$0.00 |
| STOCKMAN BANK OF MOTANA              | 1   | \$373,350.00    | 0.22%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC               | 231 | \$64,882,386.86 | 37.55% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY                 | 1   | \$575,307.40    | 0.33%  | 0 | \$0.00 |
| TEXAS SECURITY BANK                  | 6   | \$2,067,200.00  | 1.2%   | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE  | 1   | \$416,371.94    | 0.24%  | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS       | 1   | \$255,000.00    | 0.15%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC          | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| THE MORTGAGE LINK, INC, A MARYLAND C | 1   | \$283,920.00    | 0.16%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA         | 4   | \$1,237,800.00  | 0.72%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC          | 1   | \$216,000.00    | 0.13%  | 0 | \$0.00 |
| TOWN MORTGAGE OOF THE CARLINAS       | 1   | \$370,253.74    | 0.21%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE                  | 1   | \$350,000.00    | 0.2%   | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION   | 1   | \$375,250.00    | 0.22%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS      | 2   | \$631,271.94    | 0.37%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                   | 3   | \$668,145.50    | 0.39%  | 0 | \$0.00 |
| TRISTAR FINANCE, INC                 | 2   | \$682,000.00    | 0.39%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION        | 4   | \$712,785.29    | 0.41%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION, A FE  | 1   | \$199,500.00    | 0.12%  | 0 | \$0.00 |
| UMB BANK                             | 1   | \$304,000.00    | 0.18%  | 0 | \$0.00 |
| UMB BANK NA BANKING CORPORATION      | 1   | \$163,400.00    | 0.09%  | 0 | \$0.00 |
| UMB BANK, N.A                        | 1   | \$406,400.00    | 0.24%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION        | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC             | 1   | \$390,400.00    | 0.23%  | 0 | \$0.00 |

|              |                                     |            |                         |             |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC           | 4          | \$1,301,415.00          | 0.75%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1          | \$572,000.00            | 0.33%       | 0        | \$0.00        |
|              | UNITED HOME LOANS                   | 1          | \$292,500.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 3          | \$1,249,000.00          | 0.72%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC AN ILLINOIS  | 1          | \$416,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOI | 1          | \$379,800.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1          | \$358,000.00            | 0.21%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP          | 1          | \$175,754.00            | 0.1%        | 0        | \$0.00        |
|              | VP PARTNERS, INC DBA BACK BAY FUNDI | 1          | \$585,000.00            | 0.34%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1          | \$214,031.00            | 0.12%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS | 1          | \$210,000.00            | 0.12%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 3          | \$822,580.00            | 0.48%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION       | 1          | \$320,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>575</b> | <b>\$172,771,580.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |
| 3140EWBQ7    | BANK OF NORTH CAROLINA              | 1          | \$107,840.89            | 2.37%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 2          | \$179,600.00            | 3.95%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK           | 1          | \$110,000.00            | 2.42%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION DBA D&H L | 1          | \$98,400.00             | 2.17%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A          | 1          | \$95,000.00             | 2.09%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK                 | 1          | \$88,000.00             | 1.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1          | \$104,602.41            | 2.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 3          | \$295,013.25            | 6.49%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI | 1          | \$107,000.00            | 2.36%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1          | \$110,000.00            | 2.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 31         | \$3,059,490.48          | 67.35%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1          | \$100,400.00            | 2.21%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$87,400.00             | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$4,542,747.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |
| 3140EWBR5    | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2          | \$284,500.00            | 6.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1          | \$143,000.00            | 3.5%        | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK               | 1          | \$147,000.00            | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC  | 1          | \$139,900.00            | 3.43%       | 0        | \$0.00        |
|              |                                     | 2          | \$276,311.39            | 6.77%       | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS/SUNBELT LENDING   |           |                        |             |          |               |
|              | SCOTT CREDIT UNION               | 1         | \$148,000.00           | 3.63%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK              | 1         | \$129,000.00           | 3.16%       | 0        | \$0.00        |
|              | STOCKMAN BANK                    | 1         | \$131,920.00           | 3.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC           | 19        | \$2,682,101.85         | 65.71%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$4,081,733.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBS3    | AMERICAS CHOICE HOME LOANS       | 1         | \$240,000.00           | 1.47%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC       | 1         | \$280,000.00           | 1.72%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC | 7         | \$2,369,200.00         | 14.55%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC    | 1         | \$261,250.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$362,780.00           | 2.23%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$460,750.00           | 2.83%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION     | 1         | \$177,455.28           | 1.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING   | 2         | \$467,729.47           | 2.87%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC    | 1         | \$398,462.54           | 2.45%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK                | 2         | \$960,875.00           | 5.9%        | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD         | 1         | \$415,848.94           | 2.55%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY     | 1         | \$292,500.00           | 1.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC           | 34        | \$8,961,484.00         | 55.03%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE               | 1         | \$316,673.18           | 1.94%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION | 1         | \$319,500.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$16,284,508.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGC3    | NAVY FEDERAL CREDIT UNION        | 10        | \$1,469,016.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,469,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGD1    | NAVY FEDERAL CREDIT UNION        | 16        | \$1,449,503.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,449,503.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGE9    | NAVY FEDERAL CREDIT UNION        | 27        | \$4,982,110.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b> | <b>\$4,982,110.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGF6    | NAVY FEDERAL CREDIT UNION        | 8         | \$2,044,199.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$2,044,199.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGG4    | NAVY FEDERAL CREDIT UNION        | 14        | \$1,122,318.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,122,318.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGH2    | NAVY FEDERAL CREDIT UNION        | 12        | \$1,805,017.79         | 100%        | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,805,017.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH65    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,572,531.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,572,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH73    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,579,274.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,579,274.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH81    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$2,428,819.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,428,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJB2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 48        | \$12,732,982.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$12,732,982.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJC0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,600,299.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,600,299.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJD8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,137,292.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,137,292.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJE6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,030,622.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,030,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJF3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,009,934.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,009,934.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJG1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,127,749.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,127,749.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJH9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,111,544.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,111,544.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJJ5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,071,954.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,071,954.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJK2    |  |                                   | 8         | \$2,094,150.04         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE     |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,094,150.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJL0    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 8         | \$1,067,150.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,067,150.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJM8    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 52        | \$13,688,905.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$13,688,905.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJN6    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 15        | \$2,019,786.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,019,786.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK53    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,460,564.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,460,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK61    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,072,105.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,072,105.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK79    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$5,700,567.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,700,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK87    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,727,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,727,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK95    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,012,334.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,012,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLA1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,977,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,977,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLB9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,458,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,458,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLC7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$4,785,273.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,785,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWN27    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION       | 1         | \$105,307.95          | 1.18%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                  | 1         | \$107,052.31          | 1.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 10        | \$986,298.60          | 11.09%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$197,708.40          | 2.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 8         | \$789,502.88          | 8.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 3         | \$286,312.18          | 3.22%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$96,516.84           | 1.09%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF | 1         | \$101,113.61          | 1.14%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                                | 1         | \$103,725.59          | 1.17%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 4         | \$370,925.17          | 4.17%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 19        | \$1,830,022.66        | 20.57%      | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                            | 1         | \$86,770.43           | 0.98%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 2         | \$181,116.57          | 2.04%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1         | \$106,917.13          | 1.2%        | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                               | 1         | \$95,867.74           | 1.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$85,430.90           | 0.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 3         | \$288,927.06          | 3.25%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 29        | \$2,782,051.04        | 31.28%      | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION  | 1         | \$93,341.62           | 1.05%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 2         | \$199,766.88          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$8,894,675.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN35    | CAPSTAR LENDING, LLC                                       | 1         | \$107,600.00          | 10.6%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION              | 1         | \$106,178.07          | 10.46%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 4         | \$398,313.82          | 39.26%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$103,334.07          | 10.18%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$299,243.85          | 29.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,014,669.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN43    | BANK OF AMERICA, N.A                                       | 3         | \$902,716.38          | 9.11%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 3         | \$897,155.20          | 9.06%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 6         | \$999,191.56          | 10.09%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 13        | \$4,134,401.87        | 41.74%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 7         | \$1,516,653.97        | 15.31%      | 0        | \$0.00        |
|              |  | 1         | \$199,712.86          | 2.02%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    |           |                        |             |          |               |
|              | PARAGON HOME LOANS, INC                                 | 1         | \$167,459.72           | 1.69%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$410,501.42           | 4.14%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 2         | \$417,268.18           | 4.21%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$259,960.00           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,905,021.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN50    | BANK OF AMERICA, N.A                                    | 4         | \$1,011,513.15         | 8.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$383,642.27           | 3.35%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE        | 1         | \$150,846.53           | 1.32%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                | 1         | \$351,071.19           | 3.06%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 20        | \$6,012,272.45         | 52.43%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$1,213,265.65         | 10.58%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$243,269.78           | 2.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 6         | \$1,174,585.21         | 10.24%      | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$509,820.29           | 4.45%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$193,687.91           | 1.69%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$223,712.13           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,467,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN68    | COLDWELL BANKER HOME LOANS                              | 1         | \$213,180.84           | 10.1%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$167,461.19           | 7.93%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$673,080.66           | 31.88%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$150,319.16           | 7.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$411,026.03           | 19.47%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$159,420.87           | 7.55%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$336,528.47           | 15.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,111,017.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN76    | BANK OF AMERICA, N.A                                    | 2         | \$753,861.92           | 12.84%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$842,431.43           | 14.34%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 2         | \$523,255.03           | 8.91%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$207,747.30           | 3.54%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$223,730.85           | 3.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 4         | \$1,494,220.21         | 25.44%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$1,049,265.99         | 17.87%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$578,893.34           | 9.86%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$199,733.48           | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,873,139.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWN84    | BANK OF AMERICA, N.A   | 2         | \$240,468.84          | 5.49%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$124,411.46          | 2.84%       | 0        | \$0.00        |
|              | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$114,784.38          | 2.62%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 6         | \$692,587.12          | 15.81%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$119,272.63          | 2.72%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$116,503.74          | 2.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                              | 1         | \$119,827.10          | 2.74%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$113,670.94          | 2.59%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$367,152.10          | 8.38%       | 0        | \$0.00        |
|              | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$119,830.92          | 2.74%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION                                 | 1         | \$119,653.62          | 2.73%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION                 | 1         | \$112,837.19          | 2.58%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$243,311.48          | 5.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$114,679.12          | 2.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$124,823.41          | 2.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$114,837.96          | 2.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$835,768.45          | 19.08%      | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION      | 1         | \$119,834.67          | 2.74%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 2         | \$239,163.07          | 5.46%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 2         | \$227,193.75          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,380,611.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN92    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$112,744.88          | 2.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$230,334.96          | 4.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$359,728.16          | 7.21%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$230,061.35          | 4.61%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$122,069.64          | 2.45%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$123,650.27          | 2.48%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                                  | 1         | \$122,323.96          | 2.45%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$117,850.30          | 2.36%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 8         | \$941,298.97          | 18.85%      | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA | 1         | \$119,852.45          | 2.4%        | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC   | 1         | \$117,452.04          | 2.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 2         | \$236,798.22          | 4.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 2         | \$230,699.12          | 4.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 12        | \$1,436,075.71        | 28.77%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$119,683.37          | 2.4%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 1         | \$122,329.54          | 2.45%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$249,438.66          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,992,391.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWNR2    | ASSOCIATED MORTGAGE<br>CORPORATION                              | 1         | \$131,543.78          | 12.56%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1         | \$134,837.79          | 12.87%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U | 1         | \$144,890.06          | 13.83%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$123,609.10          | 11.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$276,032.78          | 26.35%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 1         | \$125,499.29          | 11.98%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$111,250.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,047,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWNS0    | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                     | 1         | \$244,726.19          | 22.06%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.,<br>A MASSACHUSETTS CORPORATION  | 1         | \$158,450.49          | 14.29%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$187,881.57          | 16.94%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$335,591.78          | 30.26%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$182,544.15          | 16.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,109,194.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWNT8    | BANK OF AMERICA, N.A  | 1         | \$59,829.57           | 2.85%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U | 1         | \$72,897.15           | 3.47%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$162,168.95          | 7.73%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 4         | \$291,734.37          | 13.9%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$146,463.38          | 6.98%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$64,831.72           | 3.09%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW<br>MEXICO BANKING CORPORATION      | 1         | \$82,896.87           | 3.95%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$141,868.17          | 6.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 3         | \$211,237.04          | 10.06%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                    | 3         | \$219,514.06          | 10.46%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1         | \$67,606.13           | 3.22%       | 0        | \$0.00        |

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|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION                                    | 7          | \$496,830.85          | 23.67%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$81,369.46           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,099,247.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN5     | BANK OF AMERICA, N.A  | 8          | \$501,338.11          | 5.96%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 4          | \$301,852.79          | 3.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 12         | \$807,373.27          | 9.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 7          | \$501,369.39          | 5.96%       | 0        | \$0.00        |
|              | COMERICA BANK   | 3          | \$160,081.07          | 1.9%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$55,777.95           | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                             | 1          | \$54,861.32           | 0.65%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2          | \$115,717.86          | 1.38%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 21         | \$1,288,713.22        | 15.32%      | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION                                | 2          | \$126,442.09          | 1.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        | 5          | \$377,542.10          | 4.49%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A<br>CORPORATION                     | 1          | \$73,405.80           | 0.87%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                | 1          | \$84,765.37           | 1.01%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1          | \$71,720.88           | 0.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 4          | \$256,233.46          | 3.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS     | 1          | \$65,333.94           | 0.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY         | 1          | \$83,374.36           | 0.99%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 50         | \$3,326,969.13        | 39.56%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                    | 1          | \$74,903.46           | 0.89%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$81,639.88           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$8,409,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN3     | BAILEY & WOOD FINANCIAL GROUP,<br>A CORPORATION             | 1          | \$64,764.72           | 4.66%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1          | \$59,935.86           | 4.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 4          | \$263,797.69          | 18.99%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                  | 1          | \$75,916.81           | 5.47%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4          | \$204,469.79          | 14.72%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC  | 1          | \$71,028.54           | 5.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 9          | \$589,366.84          | 42.43%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1          | \$59,780.40           | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,389,060.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN1     | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1          | \$473,628.93          | 4.59%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$225,610.42          | 2.19%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CENTURY 21 MORTGAGE  | 1         | \$319,500.00           | 3.09%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$216,495.90           | 2.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$234,323.21           | 2.27%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$379,050.00           | 3.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$558,521.24           | 5.41%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$649,021.67           | 6.29%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 3         | \$906,121.53           | 8.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 3         | \$916,573.36           | 8.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                 | 1         | \$242,158.31           | 2.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 2         | \$502,400.48           | 4.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES            | 1         | \$256,490.04           | 2.48%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 1         | \$415,848.94           | 4.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 4         | \$1,171,030.69         | 11.34%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 8         | \$2,537,485.58         | 24.58%      | 0        | \$0.00        |
|              | PLAZA PARK BANK  | 1         | \$319,691.52           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,323,951.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWNX9    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION        | 1         | \$204,694.35           | 1.93%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7         | \$1,782,874.85         | 16.79%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$248,982.72           | 2.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$615,700.86           | 5.8%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 2         | \$612,947.34           | 5.77%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.,<br>A MASSACHUSETTS CORPORATION | 1         | \$276,946.29           | 2.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$451,877.93           | 4.26%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 6         | \$1,976,711.07         | 18.62%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 3         | \$760,799.82           | 7.17%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.<br>A CALIFORNIA CORPORATION    | 1         | \$553,185.22           | 5.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1         | \$203,500.00           | 1.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 8         | \$1,988,269.73         | 18.73%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$411,840.00           | 3.88%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$209,460.78           | 1.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION               | 1         | \$319,597.40           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,617,388.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWN7     |  | 1         | \$190,172.88           | 4.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     |           |                       |             |          |               |
|              | BANK OF AMERICA, N.A   | 2         | \$437,458.45          | 9.55%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3         | \$953,985.38          | 20.82%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$227,744.52          | 4.97%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$199,273.77          | 4.35%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$303,294.54          | 6.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$152,000.00          | 3.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$382,205.84          | 8.34%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$799,308.93          | 17.44%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$447,445.47          | 9.76%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$267,136.44          | 5.83%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1         | \$223,043.87          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,583,070.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWNZ4    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$105,301.42          | 2.62%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 4         | \$406,134.43          | 10.11%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$102,052.75          | 2.54%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$412,679.06          | 10.27%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$89,873.76           | 2.24%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$196,209.22          | 4.88%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$99,717.72           | 2.48%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$109,283.02          | 2.72%       | 0        | \$0.00        |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$99,253.11           | 2.47%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL  | 1         | \$89,870.33           | 2.24%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$195,731.33          | 4.87%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 6         | \$618,607.66          | 15.4%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$199,716.17          | 4.97%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1         | \$102,655.16          | 2.55%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$104,000.00          | 2.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$104,703.60          | 2.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$663,162.58          | 16.51%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$109,841.51          | 2.73%       | 0        | \$0.00        |
|              |  | 1         | \$106,697.94          | 2.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TRULIANT FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT    |           |                       |             |          |               |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                 | 1         | \$102,368.96          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,017,859.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWPA7    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION           | 1         | \$172,207.02          | 1.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1         | \$159,769.47          | 1.66%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                       | 1         | \$161,757.03          | 1.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 6         | \$980,951.28          | 10.2%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$309,367.77          | 3.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$785,847.46          | 8.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$159,928.56          | 1.66%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$151,290.52          | 1.57%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3         | \$491,348.06          | 5.11%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                                   | 1         | \$149,666.74          | 1.56%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                                       | 1         | \$159,774.56          | 1.66%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION        | 1         | \$169,142.25          | 1.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 5         | \$799,566.20          | 8.32%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$151,912.78          | 1.58%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION              | 7         | \$1,129,248.11        | 11.74%      | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CREDIT UNION INC DBA<br>BA | 1         | \$174,747.85          | 1.82%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                      | 2         | \$323,583.99          | 3.37%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$155,700.00          | 1.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$167,760.31          | 1.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS           | 2         | \$325,133.30          | 3.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY    | 1         | \$166,265.40          | 1.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 3         | \$468,558.22          | 4.87%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$1,586,482.83        | 16.5%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 2         | \$315,110.75          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,615,120.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWPB5    | BANK OF AMERICA, N.A  | 2         | \$328,767.37          | 12.05%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$154,176.78          | 5.65%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$154,573.29          | 5.66%       | 0        | \$0.00        |
|              |   | 1         | \$165,769.46          | 6.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     |           |                       |             |          |               |
|              | ERA MORTGAGE  | 1         | \$169,000.00          | 6.19%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$158,772.91          | 5.82%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$161,794.68          | 5.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 8         | \$1,275,895.51        | 46.75%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                      | 1         | \$160,638.95          | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,729,388.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWPC3    | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$193,464.49          | 2.62%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 5         | \$945,456.75          | 12.83%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3         | \$550,185.46          | 7.46%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$385,176.81          | 5.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 2         | \$369,883.11          | 5.02%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$191,729.47          | 2.6%        | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                  | 1         | \$189,000.00          | 2.56%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK             | 1         | \$193,732.72          | 2.63%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 6         | \$1,138,767.86        | 15.45%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$191,180.52          | 2.59%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$180,000.00          | 2.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$191,652.72          | 2.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 4         | \$759,290.17          | 10.3%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 4         | \$749,297.72          | 10.17%      | 0        | \$0.00        |
|              | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1         | \$182,623.04          | 2.48%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$183,496.84          | 2.49%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 2         | \$376,757.36          | 5.11%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$199,719.46          | 2.71%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$199,724.45          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,371,138.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWPD1    | BANK OF AMERICA, N.A  | 6         | \$1,096,439.49        | 16.38%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$174,816.53          | 2.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$189,517.01          | 2.83%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$362,002.20          | 5.41%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION  | 1         | \$182,175.72          | 2.72%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$189,674.95          | 2.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ERA MORTGAGE  | 1         | \$182,272.54          | 2.72%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$199,418.13          | 2.98%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 5         | \$926,314.79          | 13.84%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION              | 1         | \$191,269.77          | 2.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS           | 2         | \$373,401.65          | 5.58%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 11        | \$2,067,810.50        | 30.89%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$371,017.56          | 5.54%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL | 1         | \$187,526.00          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,693,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWPE9    | COLDWELL BANKER HOME LOANS  | 1         | \$89,112.67           | 7.51%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1         | \$334,843.81          | 28.23%      | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION                | 1         | \$353,493.35          | 29.81%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$408,494.49          | 34.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,185,944.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWPF6    | CAPSTAR LENDING, LLC  | 1         | \$167,586.02          | 16.69%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$266,149.99          | 26.51%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$310,785.22          | 30.96%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$259,318.91          | 25.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,003,840.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWUV5    | AMERIFIRST FINANCIAL, INC   | 1         | \$114,400.00          | 3.84%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 22        | \$2,617,767.21        | 87.97%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                       | 1         | \$119,931.26          | 4.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$123,668.61          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,975,767.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWUY9    | 1ST PREFERENCE MORTGAGE<br>CORPORATION                            | 1         | \$283,109.41          | 0.61%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC   | 1         | \$226,000.00          | 0.49%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$288,000.00          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK   | 1         | \$348,000.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 1         | \$231,680.37          | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$466,144.19          | 1.01%       | 0        | \$0.00        |
|              | AS IS LENDING INCORPORATED  | 1         | \$591,332.70          | 1.28%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 2         | \$588,637.89          | 1.27%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$307,394.67          | 0.66%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 1         | \$458,786.23          | 0.99%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               | 1  | \$283,750.00    | 0.61%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$421,250.00    | 0.91%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                             | 3  | \$911,500.00    | 1.97%  | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK                               | 1  | \$276,000.00    | 0.6%   | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$203,603.00    | 0.44%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1  | \$395,000.00    | 0.85%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 67 | \$19,268,309.18 | 41.64% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$362,880.00    | 0.78%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 2  | \$575,381.18    | 1.24%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1  | \$533,376.54    | 1.15%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$579,194.46    | 1.25%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 1  | \$417,000.00    | 0.9%   | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 1  | \$253,500.00    | 0.55%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$659,625.49    | 1.43%  | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                                      | 1  | \$509,000.00    | 1.1%   | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                                 | 1  | \$285,000.00    | 0.62%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 2  | \$1,209,065.78  | 2.61%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$518,564.62    | 1.12%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2  | \$618,314.26    | 1.34%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                      | 1  | \$276,300.00    | 0.6%   | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$218,698.28    | 0.47%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$947,350.00    | 2.05%  | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$249,000.00    | 0.54%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 1  | \$391,480.90    | 0.85%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$236,350.00    | 0.51%  | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                            | 2  | \$723,250.00    | 1.56%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$414,000.00    | 0.89%  | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                      | 1  | \$261,250.00    | 0.56%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$260,000.00    | 0.56%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$202,500.00    | 0.44%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$248,805.00    | 0.54%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 2  | \$560,691.55    | 1.21%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$228,000.00    | 0.49%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL, INC. DBA<br>MFS HOME MORTGAGE | 1          | \$267,000.00           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                               | 1          | \$308,750.00           | 0.67%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                      | 1          | \$370,000.00           | 0.8%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                          | 1          | \$209,000.00           | 0.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION        | 2          | \$558,900.00           | 1.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION          | 1          | \$309,375.00           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC             | 2          | \$476,260.00           | 1.03%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                             | 1          | \$285,000.00           | 0.62%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                  | 1          | \$200,600.00           | 0.43%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, INC                             | 1          | \$310,455.00           | 0.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                        | 2          | \$529,155.00           | 1.14%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                           | 1          | \$243,750.00           | 0.53%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                            | 1          | \$228,900.00           | 0.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1          | \$298,329.06           | 0.64%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                          | 1          | \$470,255.89           | 1.02%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK  | 1          | \$212,500.00           | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 3          | \$815,695.81           | 1.76%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                       | 1          | \$270,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC        | 1          | \$276,368.72           | 0.6%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$209,000.00           | 0.45%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                        | 4          | \$1,584,157.21         | 3.42%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY    | 1          | \$285,000.00           | 0.62%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 1          | \$270,750.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$46,276,277.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH5     | AMERICAN EQUITY MORTGAGE INC                      | 2          | \$443,250.00           | 67.34%      | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY<br>LLC                 | 1          | \$215,000.00           | 32.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$658,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWWJ1    | ALLIED MORTGAGE GROUP INC                         | 1          | \$209,600.00           | 14.83%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA            | 2          | \$1,204,091.59         | 85.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,413,691.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWWK8    | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA            | 3          | \$1,850,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,850,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWVL6    | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$442,732.17          | 27.52%      | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                          | 1         | \$551,168.60          | 34.27%      | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                               | 1         | \$614,572.96          | 38.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,608,473.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWZ40    | CITIBANK,N.A   | 4         | \$1,206,928.00        | 86.22%      | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD<br>(PRIVATE MORTGAGE SOLUTIONS) | 1         | \$192,950.00          | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,399,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3G6    | BMO HARRIS BANK N.A                                      | 1         | \$63,782.88           | 2.86%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                            | 1         | \$141,650.09          | 6.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                     | 3         | \$433,690.83          | 19.46%      | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                                  | 3         | \$347,811.30          | 15.6%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                     | 3         | \$367,438.74          | 16.48%      | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT<br>UNION                        | 2         | \$266,265.00          | 11.94%      | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                                | 1         | \$125,660.79          | 5.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                 | 1         | \$151,905.00          | 6.81%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                   | 2         | \$330,992.51          | 14.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,229,197.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3H4    | BANK MUTUAL  | 1         | \$69,901.38           | 5.18%       | 0        | \$0.00        |
|              | BREMER BANK (MENOMONIE<br>CHARTER)                       | 1         | \$116,236.00          | 8.62%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                | 1         | \$130,853.00          | 9.7%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                     | 2         | \$398,455.02          | 29.54%      | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                      | 1         | \$93,953.42           | 6.97%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                      | 1         | \$176,734.00          | 13.1%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                                  | 1         | \$138,225.00          | 10.25%      | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                   | 1         | \$125,130.00          | 9.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                 | 1         | \$99,275.25           | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,348,763.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3J0    | ANCHOR BANK FSB  | 1         | \$81,383.00           | 6.98%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                                      | 1         | \$124,160.00          | 10.65%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE,<br>LLC                      | 1         | \$110,550.00          | 9.48%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                                  | 3         | \$272,705.00          | 23.39%      | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT<br>UNION                        | 2         | \$151,225.50          | 12.97%      | 0        | \$0.00        |
|              | MOUND CITY BANK  | 1         | \$207,197.34          | 17.77%      | 0        | \$0.00        |
|              | PAPER CITY SAVINGS                                       | 1         | \$56,903.76           | 4.88%       | 0        | \$0.00        |
|              | PYRAMAX BANK   | 1         | \$161,990.00          | 13.88%      | 0        | \$0.00        |

|              |                                      |           |                       |                       |             |               |               |
|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                      |           | <b>11</b>             | <b>\$1,166,114.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EX4B6    | ACCUNET MORTGAGE LLC                 | 2         | \$224,983.79          | 5.23%                 | 0           | \$0.00        |               |
|              | ANCHOR BANK FSB                      | 2         | \$242,272.09          | 5.63%                 | 0           | \$0.00        |               |
|              | BMO HARRIS BANK N.A                  | 8         | \$967,215.83          | 22.46%                | 0           | \$0.00        |               |
|              | COMMUNITY FIRST BANK BOSCOBEL        | 1         | \$81,832.72           | 1.9%                  | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 3         | \$424,181.91          | 9.85%                 | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE, LLC     | 1         | \$138,662.83          | 3.22%                 | 0           | \$0.00        |               |
|              | FIRST BANK FINANCIAL CENTRE          | 1         | \$128,347.92          | 2.98%                 | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK              | 2         | \$132,078.49          | 3.07%                 | 0           | \$0.00        |               |
|              | HOME STATE BANK, N.A                 | 1         | \$133,675.58          | 3.1%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC                 | 3         | \$368,626.27          | 8.56%                 | 0           | \$0.00        |               |
|              | JOHNSON BANK                         | 4         | \$366,552.32          | 8.51%                 | 0           | \$0.00        |               |
|              | KOHLER CREDIT UNION                  | 1         | \$114,460.00          | 2.66%                 | 0           | \$0.00        |               |
|              | MCFARLAND STATE BANK                 | 1         | \$164,596.81          | 3.82%                 | 0           | \$0.00        |               |
|              | PEOPLES STATE BANK WAUSAU            | 1         | \$85,095.48           | 1.98%                 | 0           | \$0.00        |               |
|              | UNITEDONE CREDIT UNION               | 1         | \$47,405.00           | 1.1%                  | 0           | \$0.00        |               |
|              | VERVE, A CREDIT UNION                | 1         | \$99,678.55           | 2.32%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP             | 1         | \$208,269.08          | 4.84%                 | 0           | \$0.00        |               |
|              | WAUKESHA STATE BANK                  | 2         | \$306,286.86          | 7.11%                 | 0           | \$0.00        |               |
|              | WELLS FARGO HOME MORTGAGE            | 1         | \$71,300.37           | 1.66%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>37</b> | <b>\$4,305,521.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EX4C4    | BANK FIRST NATIONAL                  | 1         | \$68,931.30           | 3.17%                 | 0           | \$0.00        |               |
|              | BAYLAKE BANK                         | 1         | \$140,000.00          | 6.43%                 | 0           | \$0.00        |               |
|              | CENTRAL CITY CREDIT UNION            | 3         | \$278,241.06          | 12.78%                | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE, LLC     | 1         | \$131,006.72          | 6.02%                 | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK              | 1         | \$182,305.00          | 8.37%                 | 0           | \$0.00        |               |
|              | HEARTLAND CREDIT UNION               | 1         | \$52,220.15           | 2.4%                  | 0           | \$0.00        |               |
|              | KOHLER CREDIT UNION                  | 1         | \$124,645.00          | 5.72%                 | 0           | \$0.00        |               |
|              | NORTH SHORE BANK FSB                 | 1         | \$117,370.00          | 5.39%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK                         | 1         | \$76,400.00           | 3.51%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY                  | 1         | \$98,175.15           | 4.51%                 | 0           | \$0.00        |               |
|              | SUPERIOR SAVINGS BANK                | 1         | \$110,831.93          | 5.09%                 | 0           | \$0.00        |               |
|              | TOMAH AREA CREDIT UNION              | 1         | \$72,377.04           | 3.32%                 | 0           | \$0.00        |               |
|              | UNITEDONE CREDIT UNION               | 2         | \$182,571.29          | 8.38%                 | 0           | \$0.00        |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1         | \$160,991.01          | 7.39%                 | 0           | \$0.00        |               |
|              | US BANK                              | 3         | \$314,608.99          | 14.45%                | 0           | \$0.00        |               |
|              | WISCONSIN BANK & TRUST               | 1         | \$66,901.29           | 3.07%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,177,575.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EX4D2    | ACCUNET MORTGAGE LLC                 | 1         | \$107,432.06          | 7.82%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COULEE BANK   | 1         | \$105,195.49          | 7.66%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                                  | 1         | \$157,653.62          | 11.48%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                  | 2         | \$213,887.89          | 15.58%      | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                                | 1         | \$47,343.95           | 3.45%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                | 1         | \$74,582.39           | 5.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1         | \$167,508.31          | 12.2%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                 | 1         | \$125,044.58          | 9.11%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1         | \$127,590.90          | 9.29%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                               | 2         | \$246,817.66          | 17.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,373,056.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EX4E0    | ACCUNET MORTGAGE LLC                                  | 1         | \$72,750.00           | 2.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS              | 1         | \$111,392.82          | 3.18%       | 0        | \$0.00        |
|              | BAYLAKE BANK  | 2         | \$253,655.00          | 7.24%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                             | 1         | \$143,075.00          | 4.08%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK BOSCOBEL                         | 1         | \$43,410.91           | 1.24%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                      | 3         | \$331,736.68          | 9.47%       | 0        | \$0.00        |
|              | FIREFIIGHTERS CREDIT UNION                            | 1         | \$154,200.00          | 4.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                        | 1         | \$114,459.03          | 3.27%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                               | 1         | \$84,390.00           | 2.41%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                              | 1         | \$75,660.00           | 2.16%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                                  | 1         | \$132,890.00          | 3.79%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                  | 5         | \$472,791.85          | 13.5%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                                   | 1         | \$136,867.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                             | 1         | \$55,500.00           | 1.58%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$147,343.00          | 4.21%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                   | 5         | \$554,914.14          | 15.84%      | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                             | 1         | \$60,140.00           | 1.72%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$64,000.00           | 1.83%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$113,490.00          | 3.24%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                 | 1         | \$81,480.00           | 2.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                              | 2         | \$298,650.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,502,795.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXA29    | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 2         | \$444,000.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                 | 1         | \$296,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1         | \$195,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1         | \$183,920.00          | 0.64%       | 0        | \$0.00        |
|              |   | 1         | \$376,000.00          | 1.3%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE SERVICES<br>INC A TENNESSEE CORPORATION CFL       |    |                |        |   |        |
| AMERISERV FINANCIAL BANK  | 1  | \$80,000.00    | 0.28%  | 0 | \$0.00 |
| ATLANTIC HOME LENDING INC A<br>MASSACHUSETTS CORPORATION            | 1  | \$239,959.28   | 0.83%  | 0 | \$0.00 |
| AVENUE BANK   | 1  | \$288,800.00   | 1%     | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA<br>A NATIONAL ASSOCIATION             | 1  | \$224,000.00   | 0.78%  | 0 | \$0.00 |
| BUCKHEAD HOME LOANS   | 1  | \$370,000.00   | 1.28%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION              | 1  | \$182,000.00   | 0.63%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY A CORPORATION          | 1  | \$144,000.00   | 0.5%   | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 1  | \$400,000.00   | 1.39%  | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION                                 | 2  | \$608,219.99   | 2.11%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                         | 1  | \$167,000.00   | 0.58%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                        | 1  | \$310,400.00   | 1.08%  | 0 | \$0.00 |
| FIRST FINANCIAL NA  | 1  | \$175,950.00   | 0.61%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 3  | \$751,817.53   | 2.61%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1  | \$320,000.00   | 1.11%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                     | 5  | \$1,446,150.00 | 5.01%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                               | 16 | \$4,286,505.00 | 14.86% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA<br>BANKING CORPORATION                     | 1  | \$348,139.00   | 1.21%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 2  | \$520,670.00   | 1.8%   | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                     | 2  | \$355,000.00   | 1.23%  | 0 | \$0.00 |
| GREYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1  | \$268,710.87   | 0.93%  | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 1  | \$168,000.00   | 0.58%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                             | 3  | \$1,034,700.00 | 3.59%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORATI | 3  | \$908,000.00   | 3.15%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION     | 1  | \$207,500.00   | 0.72%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY     | 1  | \$308,800.00   | 1.07%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY DB    | 1 | \$264,000.00 | 0.92% | 0 | \$0.00 |
| JD BANK   | 1 | \$58,400.00  | 0.2%  | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK   | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                              | 1 | \$251,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                     | 1 | \$145,600.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP A<br>MICHIGAN | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS A<br>MICHIGAN    | 1 | \$331,500.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES INC<br>D/B/A KIEL MORTGAGE A CORPORATI       | 1 | \$332,000.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY        | 2 | \$441,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$334,500.00 | 1.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A<br>NATIONAL BANK                              | 1 | \$213,000.00 | 0.74% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC   | 1 | \$193,600.00 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK   | 5 | \$861,600.00 | 2.99% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 2 | \$450,500.00 | 1.56% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER  | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A<br>CORPORATION                               | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$217,600.00 | 0.75% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC  | 1 | \$199,500.00 | 0.69% | 0 | \$0.00 |
| RELIABANK DAKOTA A<br>CORPORATION                                     | 2 | \$387,621.24 | 1.34% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI    | 1 | \$176,536.56 | 0.61% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC   | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                   | 1 | \$364,400.00 | 1.26% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| SMI LENDING INC   | 2 | \$607,400.00 | 2.11% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK<br>CORPORATION                                 | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| STARION FINANCIAL A<br>CORPORATION                                    | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS  | 1 | \$286,000.00 | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS INC                                  | 2          | \$657,000.00           | 2.28%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1          | \$163,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$172,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 2          | \$784,000.00           | 2.72%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1          | \$399,000.00           | 1.38%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3          | \$792,400.00           | 2.75%       | 0        | \$0.00        |
|              | UNITED BANK INC A WEST VIRGINIA CORPORATION                  | 1          | \$233,500.00           | 0.81%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$415,162.77           | 1.44%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$244,000.00           | 0.85%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY INC A CORPORATION                   | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$305,000.00           | 1.06%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$185,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$28,849,062.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EXA37    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$268,095.59           | 0.26%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1          | \$312,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1          | \$251,500.00           | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1          | \$155,470.62           | 0.15%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB   | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$272,275.00           | 0.26%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1          | \$202,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$138,191.55           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION      | 1          | \$300,800.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 8          | \$1,484,196.00         | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FUNDING CENTER                                      | 1          | \$391,500.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$345,172.72           | 0.33%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC                               | 1 | \$263,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                 | 1 | \$166,875.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                              | 1 | \$222,913.75 | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1 | \$416,000.00 | 0.4%  | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP                                   | 1 | \$386,400.00 | 0.37% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC                            | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                   | 2 | \$416,000.00 | 0.4%  | 0 | \$0.00 |
| AVENUE BANK  | 2 | \$441,600.00 | 0.42% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                 | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION                        | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK                  | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION    | 1 | \$114,327.54 | 0.11% | 0 | \$0.00 |
| BANK OF PACIFIC A CORPORATION                          | 1 | \$212,400.00 | 0.2%  | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION              | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE JAMES INC                                  | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                      | 1 | \$302,400.00 | 0.29% | 0 | \$0.00 |
| BANKWEST   | 1 | \$204,250.00 | 0.2%  | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                           | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC                        | 1 | \$170,180.00 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                               | 1 | \$219,661.27 | 0.21% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                               | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS                                    | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                               | 1 | \$287,920.00 | 0.28% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 3 | \$532,081.22 | 0.51% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$175,920.00 | 0.17% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                         | 3 | \$682,675.00 | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 2 | \$382,750.00 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$270,351.13 | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                        | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION           | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | 1 | \$364,325.00 | 0.35% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI |   |                |       |   |        |
|  | CIVISTA BANK AN OHIO<br>CORPORATION                                | 1 | \$122,430.00   | 0.12% | 0 | \$0.00 |
|  | CME LENDING GROUP LLC  | 3 | \$764,400.00   | 0.73% | 0 | \$0.00 |
|  | CNB BANK INC   | 1 | \$174,800.00   | 0.17% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK COMMERCIAL BANK                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | COASTAL PACIFIC LENDING INC  | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNIO<br>AN IOWA CREDIT UNION              | 1 | \$187,625.00   | 0.18% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION             | 2 | \$345,975.00   | 0.33% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE GROUP  | 1 | \$188,167.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 5 | \$1,205,390.00 | 1.16% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY A CORPORATION         | 1 | \$323,000.00   | 0.31% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI<br>STATE BANK                         | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES<br>LLC                                 | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY C    | 1 | \$223,725.00   | 0.21% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 2 | \$345,900.00   | 0.33% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL<br>ESTATE LOANS A TEXAS CORPORAT    | 1 | \$416,357.96   | 0.4%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES,<br>INC                                 | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 3 | \$651,500.00   | 0.62% | 0 | \$0.00 |
|  | ESSEX BANK   | 1 | \$157,500.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$434,020.31   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$202,051.90   | 0.19% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 6 | \$1,611,450.00 | 1.55% | 0 | \$0.00 |
|  | F&M BANK A BANKING<br>CORPORATION                                  | 1 | \$399,370.49   | 0.38% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC  | 1 | \$339,000.00   | 0.33% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILI | 3 | \$619,075.00   | 0.59% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$412,000.00    | 0.4%   | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                 | 1  | \$410,400.00    | 0.39%  | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$182,000.00    | 0.17%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3  | \$501,100.00    | 0.48%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST                               | 1  | \$132,000.00    | 0.13%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$496,693.00    | 0.48%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 3  | \$796,495.99    | 0.76%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 3  | \$474,400.00    | 0.45%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 3  | \$802,600.00    | 0.77%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$357,000.00    | 0.34%  | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                 | 1  | \$207,200.00    | 0.2%   | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$155,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$232,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$147,600.00    | 0.14%  | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION                  | 1  | \$256,000.00    | 0.25%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK                           | 1  | \$125,000.00    | 0.12%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$320,000.00    | 0.31%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 89 | \$25,109,401.97 | 24.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                  | 1  | \$178,125.00    | 0.17%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 3  | \$638,010.00    | 0.61%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$244,350.00    | 0.23%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$188,000.00    | 0.18%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1  | \$287,000.00    | 0.28%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2  | \$974,000.00    | 0.93%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$350,000.00    | 0.34%  | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC                                     | 1  | \$218,735.00    | 0.21%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGE BANK  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1  | \$355,487.07   | 0.34% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 2  | \$498,550.00   | 0.48% | 0 | \$0.00 |
| HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$158,650.00   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                     | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 2  | \$426,500.00   | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 10 | \$2,289,726.00 | 2.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$344,491.74   | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$130,625.00   | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2  | \$380,200.00   | 0.36% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$375,100.00   | 0.36% | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 2  | \$469,600.00   | 0.45% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION                   | 1  | \$149,878.87   | 0.14% | 0 | \$0.00 |
| JD BANK  | 3  | \$651,481.86   | 0.62% | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 2  | \$562,260.00   | 0.54% | 0 | \$0.00 |
| K PACIFIC GROUP  | 1  | \$395,000.00   | 0.38% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1  | \$246,500.00   | 0.24% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION                         | 1  | \$355,500.00   | 0.34% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC                          | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1  | \$140,300.00   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$200,200.00   | 0.19% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 4  | \$1,471,500.00 | 1.41% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION          | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | 4  | \$793,074.15   | 0.76% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       |   |                |       |   |        |
| MALIBU FUNDING INC   | 3 | \$902,820.30   | 0.87% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| MID AMERICA BANK A CORPORATION                               | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$252,400.00   | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY    | 1 | \$262,200.00   | 0.25% | 0 | \$0.00 |
| MN CAPITAL INC   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$365,750.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 9 | \$2,113,611.27 | 2.03% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 2 | \$516,000.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC   | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$174,500.00   | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC                                    | 5 | \$1,329,077.00 | 1.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 4 | \$961,650.00   | 0.92% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                                | 1 | \$202,500.00   | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 |
| NOTH STATE BANK A CORPORATION                                | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY                 | 4 | \$972,075.00   | 0.93% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 3 | \$684,600.00   | 0.66% | 0 | \$0.00 |
| OXFORD BANK A CORPORATION                                    | 1 | \$392,000.00   | 0.38% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1 | \$452,000.00   | 0.43% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$445,900.00   | 0.43% | 0 | \$0.00 |
| PINNACLE BANK  | 6 | \$1,491,500.00 | 1.43% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$123,750.00   | 0.12% | 0 | \$0.00 |
| PREMIER HOME LOANS INC                                       | 1 | \$267,900.00   | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$369,724.31   | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$208,400.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PRIORITYONE BANK STATE<br>CHARTERED BANK                           |   |                |       |   |        |  |
| QUEENSBOROUGH NATIONAL BANK<br>& TRUST COMPANY                     | 1 | \$129,000.00   | 0.12% | 0 | \$0.00 |  |
| RELIABANK DAKOTA A<br>CORPORATION                                  | 3 | \$687,730.00   | 0.66% | 0 | \$0.00 |  |
| RESCOM FINANCIAL SERVICES  | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 1 | \$269,100.00   | 0.26% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 3 | \$1,050,400.00 | 1.01% | 0 | \$0.00 |  |
| RIVERSIDE MORTGAGE COMPANY,<br>INC                                 | 1 | \$239,920.00   | 0.23% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
| SALTER MORTGAGE GROUP  | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 4 | \$1,203,200.00 | 1.15% | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1 | \$123,772.00   | 0.12% | 0 | \$0.00 |  |
| SERVISFIRST BANK A CORPORATION                                     | 1 | \$300,200.00   | 0.29% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 3 | \$690,075.00   | 0.66% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK<br>CORPORATION                                 | 2 | \$331,000.00   | 0.32% | 0 | \$0.00 |  |
| SPEC HOME LOANS  | 2 | \$980,750.00   | 0.94% | 0 | \$0.00 |  |
| SRP FEDERAL CREDIT UNION   | 1 | \$139,400.00   | 0.13% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA STARBOARD<br>FINANCIAL A | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| STARION FINANCIAL A<br>CORPORATION                                 | 1 | \$267,000.00   | 0.26% | 0 | \$0.00 |  |
| STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK             | 2 | \$480,304.87   | 0.46% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 4 | \$937,750.00   | 0.9%  | 0 | \$0.00 |  |
| STONEBRIDGE HOME LOANS   | 1 | \$414,600.00   | 0.4%  | 0 | \$0.00 |  |
| STONEGATE BANK   | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION                                       | 1 | \$173,280.00   | 0.17% | 0 | \$0.00 |  |
| SUNSET BANK & SAVINGS A STATE<br>SAVINGS BANK                      | 1 | \$218,000.00   | 0.21% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 2 | \$495,100.00   | 0.47% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING INC A<br>CORPORATION                           | 1 | \$432,000.00   | 0.41% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | T. GRAHAM MORTGAGE INC                                       | 1          | \$208,000.00            | 0.2%        | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC  | 2          | \$932,500.00            | 0.89%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 2          | \$460,650.00            | 0.44%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 3          | \$802,500.00            | 0.77%       | 0        | \$0.00        |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1          | \$294,500.00            | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC                              | 1          | \$258,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2          | \$673,000.00            | 0.65%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                    | 1          | \$200,450.00            | 0.19%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 2          | \$723,050.00            | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$190,119.50            | 0.18%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1          | \$190,500.00            | 0.18%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$354,200.00            | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 5          | \$1,153,772.04          | 1.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$240,000.00            | 0.23%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC                           | 1          | \$289,022.97            | 0.28%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$135,920.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 4          | \$1,036,300.00          | 0.99%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2          | \$521,500.00            | 0.5%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1          | \$215,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>414</b> | <b>\$104,299,528.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA45    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$255,000.00            | 0.7%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$155,000.00            | 0.43%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1          | \$160,000.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$240,000.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$209,000.00            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 8          | \$2,081,000.00          | 5.71%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION      | 1 | \$225,820.60 | 0.62% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION        | 1 | \$186,505.00 | 0.51% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB                                    | 1 | \$368,851.27 | 1.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 2 | \$427,250.00 | 1.17% | 0 | \$0.00 |
| ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION         | 1 | \$248,000.00 | 0.68% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$375,000.00 | 1.03% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION          | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                      | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$223,200.00 | 0.61% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1 | \$267,000.00 | 0.73% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP  | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA                           | 1 | \$371,389.26 | 1.02% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                              | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 |
| CNB BANK INC  | 1 | \$241,000.00 | 0.66% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION           | 2 | \$450,900.00 | 1.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION           | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY    | 1 | \$144,400.00 | 0.4%  | 0 | \$0.00 |
| ESSEX BANK  | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                              | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                                | 1 | \$119,222.41 | 0.33% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY | 1 | \$224,008.69 | 0.61% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT  | 1 | \$203,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$292,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                       | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA  | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                  | 1 | \$292,000.00 | 0.8%  | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 29 | \$6,593,985.00 | 18.08% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION    | 1  | \$260,000.00   | 0.71%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                     | 1  | \$334,549.03   | 0.92%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$356,850.00   | 0.98%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$198,500.00   | 0.54%  | 0 | \$0.00 |
| HAMILTON BANK A FEDERAL BANK                                  | 1  | \$264,000.00   | 0.72%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION               | 1  | \$300,000.00   | 0.82%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1  | \$156,000.00   | 0.43%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT  | 1  | \$225,000.00   | 0.62%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 1  | \$73,200.00    | 0.2%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 2  | \$543,300.00   | 1.49%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 4  | \$792,700.00   | 2.17%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1  | \$334,000.00   | 0.92%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 2  | \$661,000.00   | 1.81%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY     | 1  | \$220,000.00   | 0.6%   | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1  | \$262,000.00   | 0.72%  | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION                            | 1  | \$389,000.00   | 1.07%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                         | 1  | \$267,000.00   | 0.73%  | 0 | \$0.00 |
| LITTON MORTGAGE INC   | 1  | \$118,000.00   | 0.32%  | 0 | \$0.00 |
| MOHAVE STATE BANK A STATE BANK                                | 1  | \$171,000.00   | 0.47%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 8  | \$1,809,735.00 | 4.96%  | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION            | 1  | \$169,000.00   | 0.46%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                                | 1  | \$311,000.00   | 0.85%  | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                                | 1  | \$192,500.00   | 0.53%  | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                    | 2  | \$715,000.00   | 1.96%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ORION FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION               | 1 | \$364,371.00   | 1%    | 0 | \$0.00 |
| PARAGON HOME LOANS INC A<br>CORPORATION                            | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$308,000.00   | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$119,200.00   | 0.33% | 0 | \$0.00 |
| RELIABANK DAKOTA A<br>CORPORATION                                  | 1 | \$98,200.00    | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 2 | \$578,000.00   | 1.59% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                      | 1 | \$230,000.00   | 0.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 1 | \$236,000.00   | 0.65% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1 | \$203,000.00   | 0.56% | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION           | 1 | \$140,900.00   | 0.39% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 2 | \$458,400.00   | 1.26% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$200,000.00   | 0.55% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 2 | \$636,000.00   | 1.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS  | 1 | \$270,000.00   | 0.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC  | 5 | \$1,852,000.00 | 5.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 1 | \$169,000.00   | 0.46% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$199,136.33   | 0.55% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK  | 1 | \$224,000.00   | 0.61% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST<br>COMPANY                              | 1 | \$274,300.00   | 0.75% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$235,000.00   | 0.64% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC   | 1 | \$310,500.00   | 0.85% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1 | \$359,000.00   | 0.98% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW<br>YORK CORPORATION                     | 1 | \$465,000.00   | 1.28% | 0 | \$0.00 |
| UNITED REPUBLIC BANK A<br>NEBRASKA CHARTERED BANK                  | 1 | \$180,000.00   | 0.49% | 0 | \$0.00 |
| USNY BANK  | 1 | \$258,000.00   | 0.71% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 2 | \$402,000.00   | 1.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANMAR LENDING   | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY INC<br>A CORPORATION                      | 1          | \$258,000.00           | 0.71%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL<br>BANK                               | 1          | \$325,000.00           | 0.89%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1          | \$292,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$36,465,873.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA52    | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1          | \$318,241.19           | 22.91%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 1          | \$227,092.31           | 16.35%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1          | \$351,111.02           | 25.28%      | 0        | \$0.00        |
|              | JP MORTGAGE GROUP  | 1          | \$174,844.17           | 12.59%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1          | \$317,600.00           | 22.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,388,888.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA60    | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 2          | \$592,000.00           | 0.53%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1          | \$417,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$347,121.00           | 0.31%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO<br>CORPORATION                              | 1          | \$146,250.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1          | \$209,100.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 10         | \$2,343,650.00         | 2.08%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION A WASHINGTON<br>CORPORATION  | 1          | \$308,800.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING INC<br>A CALIFORNIA CORPORATION          | 1          | \$443,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES<br>INC A TENNESSEE CORPORATION          | 1          | \$223,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                        | 1          | \$204,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 1          | \$236,300.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1          | \$240,350.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INCA<br>CORPORATION                           | 1          | \$148,500.00           | 0.13%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERISERV FINANCIAL BANK   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$576,270.13   | 0.51% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$259,960.00   | 0.23% | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1 | \$278,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR A<br>CORPORATION                                 | 2 | \$349,600.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION             | 3 | \$732,687.34   | 0.65% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1 | \$251,750.00   | 0.22% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC                                  | 1 | \$174,742.20   | 0.16% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS  | 1 | \$330,000.00   | 0.29% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                 | 4 | \$761,240.31   | 0.68% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$304,800.00   | 0.27% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES  | 1 | \$394,054.22   | 0.35% | 0 | \$0.00 |
|  | CASON HOME LOANS A<br>CORPORATION                                  | 1 | \$223,250.00   | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1 | \$334,400.00   | 0.3%  | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                                    | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION                    | 1 | \$380,000.00   | 0.34% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK NA A<br>NATIONAL BANK                            | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANKNA A NATIONAL<br>BANK                             | 1 | \$348,000.00   | 0.31% | 0 | \$0.00 |
|  | CHARTERBANK CORPORATION  | 1 | \$160,318.68   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1 | \$253,000.00   | 0.22% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1 | \$399,920.00   | 0.35% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 4 | \$972,800.00   | 0.86% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION             | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 5 | \$1,049,149.33 | 0.93% | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS<br>BANK A FEDERALLY CHARTERED<br>SAVINGS | 1 | \$279,300.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$215,910.00   | 0.19% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION            | 1 | \$171,776.57   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$566,250.00   | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CRESTLINE FUNDING CORPORATION<br>A CORPORATION                     |   |                |       |   |        |
| CRITERION MORTGAGE SERVICES<br>LLC                                 | 1 | \$336,000.00   | 0.3%  | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION CFL       | 1 | \$155,700.00   | 0.14% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC   | 1 | \$284,700.00   | 0.25% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY C    | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 2 | \$459,681.14   | 0.41% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES,<br>INC                                 | 2 | \$679,000.00   | 0.6%  | 0 | \$0.00 |
| DYNAMIC FUNDING  | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 2 | \$739,050.00   | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$250,895.99   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$332,319.64   | 0.29% | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION                                | 6 | \$1,466,215.00 | 1.3%  | 0 | \$0.00 |
| F & M BANK A CORPORATION   | 2 | \$325,195.00   | 0.29% | 0 | \$0.00 |
| F&M BANK A BANKING<br>CORPORATION                                  | 1 | \$165,261.55   | 0.15% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC  | 2 | \$636,750.00   | 0.56% | 0 | \$0.00 |
| FARMERS STATE BANK A<br>CORPORATION                                | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1 | \$267,900.00   | 0.24% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 2 | \$469,530.74   | 0.42% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A CORPORAT    | 1 | \$180,364.75   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES<br>LLC                               | 1 | \$230,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$891,517.00   | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 4 | \$1,033,900.00 | 0.92% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL ASSOCIA    | 3 | \$1,001,000.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK<br>A NATIONAL CHARTERED BANK         | 1 | \$305,808.00   | 0.27% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS<br>CRUCES A NEW MEXICO<br>CORPORATION    | 1 | \$190,900.00   | 0.17% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 2 | \$493,763.71   | 0.44% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC   | 1 | \$404,000.00   | 0.36% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1 | \$328,000.00   | 0.29% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CORPORATION A CORPORATION                                    |     |                 |        |   |        |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3   | \$594,500.00    | 0.53%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC COLORADO CORPORATION                   | 1   | \$318,000.00    | 0.28%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 104 | \$28,579,406.11 | 25.36% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1   | \$368,000.00    | 0.33%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 2   | \$431,000.00    | 0.38%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                    | 1   | \$166,759.39    | 0.15%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1   | \$188,000.00    | 0.17%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2   | \$483,250.00    | 0.43%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1   | \$114,400.00    | 0.1%   | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA | 1   | \$202,000.00    | 0.18%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3   | \$1,117,500.00  | 0.99%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1   | \$625,500.00    | 0.55%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1   | \$252,000.00    | 0.22%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A  | 1   | \$214,000.00    | 0.19%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1   | \$188,100.00    | 0.17%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2   | \$416,222.45    | 0.37%  | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION A CORPORATION                      | 1   | \$225,000.00    | 0.2%   | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 2   | \$612,600.00    | 0.54%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                         | 1   | \$417,000.00    | 0.37%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1   | \$304,000.00    | 0.27%  | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 2   | \$845,950.00    | 0.75%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 2   | \$410,285.99    | 0.36%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOME MORTGAGE OF AMERICAN INC                                 | 1 | \$334,945.83   | 0.3%  | 0 | \$0.00 |
| HOME STATE BANK NA A CORPORATION                              | 1 | \$236,080.00   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$161,405.00   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY          | 1 | \$202,500.00   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT  | 3 | \$635,420.00   | 0.56% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 2 | \$677,000.00   | 0.6%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 3 | \$764,500.00   | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 5 | \$1,408,798.00 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1 | \$406,682.00   | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT  | 2 | \$334,720.00   | 0.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION     | 1 | \$225,150.00   | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$238,900.00   | 0.21% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB  | 1 | \$364,500.00   | 0.32% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY     | 1 | \$159,662.43   | 0.14% | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$308,800.00   | 0.27% | 0 | \$0.00 |
| JD BANK   | 2 | \$473,400.00   | 0.42% | 0 | \$0.00 |
| JP MORTGAGE GROUP   | 1 | \$381,900.00   | 0.34% | 0 | \$0.00 |
| KITSAP BANK A WASHINGTON CORPORATION                          | 2 | \$355,000.00   | 0.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1 | \$225,150.00   | 0.2%  | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1 | \$258,500.00   | 0.23% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY            | 1 | \$295,000.00   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH  | 1 | \$283,500.00   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2  | \$322,000.00   | 0.29% | 0 | \$0.00 |
| MC FINANCIAL INC  | 1  | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$413,257.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                | 2  | \$790,000.00   | 0.7%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 13 | \$3,554,547.85 | 3.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY       | 1  | \$157,410.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                    | 1  | \$137,750.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC  | 1  | \$153,450.00   | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                       | 1  | \$375,000.00   | 0.33% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                              | 5  | \$1,230,700.00 | 1.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION        | 3  | \$749,500.00   | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY                | 3  | \$672,300.00   | 0.6%  | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION                         | 1  | \$201,875.00   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                  | 3  | \$1,309,240.00 | 1.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                           | 1  | \$223,700.00   | 0.2%  | 0 | \$0.00 |
| PATTERSON STATE BANK  | 2  | \$317,000.00   | 0.28% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                | 1  | \$167,315.66   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK   | 4  | \$662,900.00   | 0.59% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                  | 1  | \$201,500.00   | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                          | 5  | \$1,355,120.00 | 1.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE COPORATION                           | 1  | \$290,250.00   | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$275,200.00   | 0.24% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                            | 1  | \$328,000.00   | 0.29% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                 | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                        | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                    | 2  | \$417,900.00   | 0.37% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                       | 1  | \$216,800.00   | 0.19% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                              | 1  | \$277,900.00   | 0.25% | 0 | \$0.00 |
|   | 2  | \$604,750.00   | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANT BANK A TENNESSEE CORPORATION                         |   |                |       |   |        |
| RESCOM FINANCIAL SERVICES                                    | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 4 | \$1,163,739.00 | 1.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT  | 1 | \$272,800.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$264,000.00   | 0.23% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC                                  | 1 | \$207,340.00   | 0.18% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1 | \$352,000.00   | 0.31% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$214,500.00   | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 3 | \$1,531,000.00 | 1.36% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1 | \$276,250.00   | 0.25% | 0 | \$0.00 |
| SPEC HOME LOANS  | 2 | \$761,600.00   | 0.68% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE                                      | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$273,980.00   | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 2 | \$769,800.00   | 0.68% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$328,800.00   | 0.29% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$240,350.00   | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                      | 1 | \$696,494.95   | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$595,000.00   | 0.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$331,200.00   | 0.29% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$175,346.99   | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC                                       | 1 | \$156,250.00   | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2 | \$432,905.00   | 0.38% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$213,600.00   | 0.19% | 0 | \$0.00 |
|  | 1 | \$245,000.00   | 0.22% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    |            |                         |             |          |               |
|              | THE FARMERS BANK   | 2          | \$565,500.00            | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC                              | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 2          | \$567,700.00            | 0.5%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$271,500.00            | 0.24%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$416,000.00            | 0.37%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3          | \$954,228.00            | 0.85%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 3          | \$740,348.00            | 0.66%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1          | \$263,068.00            | 0.23%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$262,829.15            | 0.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$370,000.00            | 0.33%       | 0        | \$0.00        |
|              | VAN D KY MORTGAGE CORPORATION A CORPORATION                  | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK CORPORATION A CORPORATION                            | 1          | \$348,572.00            | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2          | \$586,105.00            | 0.52%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC                                       | 1          | \$176,000.00            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$505,000.00            | 0.45%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 3          | \$448,310.70            | 0.4%        | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 3          | \$813,844.36            | 0.72%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$241,600.00            | 0.21%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 5          | \$1,225,250.00          | 1.09%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$767,000.00            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>423</b> | <b>\$112,711,866.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA78    | AFMC MORTGAGE  | 1          | \$80,000.00             | 5.76%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$65,700.00             | 4.73%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1          | \$69,793.41             | 5.03%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO GEORGIA                                  | 1          | \$79,664.20             | 5.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                   | 1         | \$78,000.00           | 5.62%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION                              | 1         | \$82,643.95           | 5.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 7         | \$497,959.68          | 35.88%      | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1         | \$82,372.98           | 5.93%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$74,011.00           | 5.33%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1         | \$55,800.00           | 4.02%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                        | 1         | \$69,000.00           | 4.97%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                       | 1         | \$78,000.00           | 5.62%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                 | 1         | \$75,000.00           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,387,945.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXA86    | 1ST CAPITAL MORTGAGE LLC                                    | 2         | \$384,750.80          | 1.87%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD                               | 1         | \$182,350.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1         | \$200,000.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1         | \$215,000.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2         | \$455,884.10          | 2.22%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$181,205.59          | 0.88%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1         | \$192,897.00          | 0.94%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$175,300.00          | 0.85%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                      | 1         | \$216,000.00          | 1.05%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1         | \$324,552.24          | 1.58%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                    | 1         | \$199,730.60          | 0.97%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$184,000.00          | 0.89%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC                                | 1         | \$318,600.00          | 1.55%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                   | 1         | \$276,000.00          | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS | 1         | \$213,711.74          | 1.04%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                            | 1         | \$175,750.00          | 0.85%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                 | 1         | \$184,500.00          | 0.9%        | 0        | \$0.00        |
|              |   | 13        | \$3,047,250.00        | 14.81%      | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           |   |              |       |   |        |
|  | GATEWAY BANK MORTGAGE INC                                    | 1 | \$243,700.00 | 1.18% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$236,250.00 | 1.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$560,090.50 | 2.72% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$427,922.80 | 2.08% | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1 | \$342,000.00 | 1.66% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$511,026.01 | 2.48% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$255,247.85 | 1.24% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$285,000.00 | 1.39% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$534,262.91 | 2.6%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                     | 1 | \$296,302.00 | 1.44% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$481,647.30 | 2.34% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY          | 1 | \$508,000.00 | 2.47% | 0 | \$0.00 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION                      | 1 | \$360,000.00 | 1.75% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$482,800.00 | 2.35% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                | 2 | \$501,205.00 | 2.44% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$234,400.00 | 1.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
|  | PRECIOUS REALTY AND MORTGAGE LLC                             | 1 | \$193,738.68 | 0.94% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC                                  | 1 | \$231,680.37 | 1.13% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 2 | \$566,077.35 | 2.75% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$284,000.00 | 1.38% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$287,131.00 | 1.4%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$216,000.00 | 1.05% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1         | \$301,600.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$185,600.00           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$645,000.00           | 3.13%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$304,000.00           | 1.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$504,000.00           | 2.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$230,400.00           | 1.12%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                       | 1         | \$185,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1         | \$192,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 2         | \$573,184.22           | 2.79%       | 0        | \$0.00        |
|              | US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES               | 1         | \$228,475.00           | 1.11%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$350,000.00           | 1.7%        | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1         | \$269,000.00           | 1.31%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$190,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,575,223.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA94    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$160,773.15           | 4.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1         | \$161,742.78           | 4.3%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$150,147.47           | 3.99%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$164,118.43           | 4.36%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$153,000.00           | 4.06%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$164,900.00           | 4.38%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1         | \$173,600.00           | 4.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$993,035.81           | 26.38%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$169,760.48           | 4.51%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2         | \$332,940.67           | 8.84%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$170,270.09           | 4.52%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC                                    | 1         | \$174,159.73           | 4.63%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 1         | \$165,000.00           | 4.38%       | 0        | \$0.00        |
|              |  | 1         | \$151,000.00           | 4.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$160,000.00          | 4.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION           | 1         | \$159,779.57          | 4.24%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP A CORPORATION                           | 1         | \$159,974.28          | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,764,202.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAV5    | 1ST CHOICE MORTGAGE SERVICES                                 | 1         | \$230,400.00          | 0.51%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY        | 1         | \$189,000.00          | 0.42%       | 0        | \$0.00        |
|              | ADVISOR CAPITAL INC A MICHIGAN CORPORATION                   | 1         | \$296,400.00          | 0.65%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$412,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$138,790.65          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$348,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL LP                                 | 1         | \$235,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$152,775.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION | 1         | \$240,350.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIALINCA CORPORATION                         | 1         | \$299,558.04          | 0.66%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$218,500.00          | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$193,500.00          | 0.43%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE   | 1         | \$256,920.95          | 0.57%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$247,000.00          | 0.54%       | 0        | \$0.00        |
|              | ATOMORTGAGE LLC  | 1         | \$201,400.00          | 0.44%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$247,127.23          | 0.54%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$240,000.00          | 0.53%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 3         | \$848,960.00          | 1.87%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1         | \$217,079.72          | 0.48%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$233,547.71          | 0.51%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP   | 1         | \$184,228.19          | 0.41%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS  | 1         | \$184,800.00          | 0.41%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                     | 1         | \$417,000.00          | 0.92%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2         | \$416,750.00          | 0.92%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CAPSTONE BANK  | 1  | \$128,095.00    | 0.28%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$177,175.00    | 0.39%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY             | 1  | \$394,250.00    | 0.87%  | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 1  | \$325,000.00    | 0.72%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 2  | \$469,011.43    | 1.03%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                                   | 1  | \$254,978.97    | 0.56%  | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$168,501.39    | 0.37%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2  | \$399,450.00    | 0.88%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$233,100.00    | 0.51%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1  | \$224,668.53    | 0.5%   | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 2  | \$567,750.00    | 1.25%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 1  | \$258,100.00    | 0.57%  | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$228,500.00    | 0.5%   | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                 | 1  | \$307,700.00    | 0.68%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$164,803.00    | 0.36%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$226,160.00    | 0.5%   | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$166,104.93    | 0.37%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$361,600.00    | 0.8%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$619,500.00    | 1.37%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$254,900.00    | 0.56%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 38 | \$12,051,830.47 | 26.57% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$286,452.38    | 0.63%  | 0 | \$0.00 |
| GENEQUITY MOTGAGE INC  | 1  | \$323,533.17    | 0.71%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$413,390.10    | 0.91%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1  | \$386,000.00    | 0.85%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION             | 1  | \$438,000.00    | 0.97%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY            | 1  | \$219,596.01    | 0.48%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$235,500.00    | 0.52%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUIDANCE MORTGAGE LLC  | 1 | \$299,000.00   | 0.66% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$260,000.00   | 0.57% | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 2 | \$632,000.00   | 1.39% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1 | \$415,000.00   | 0.91% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1 | \$405,000.00   | 0.89% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                       | 1 | \$220,000.00   | 0.48% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$461,096.36   | 1.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$531,500.00   | 1.17% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP  | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                  | 1 | \$238,861.00   | 0.53% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                     | 1 | \$390,000.00   | 0.86% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1 | \$206,894.75   | 0.46% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 2 | \$628,119.00   | 1.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$404,390.01   | 0.89% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$469,592.75   | 1.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$1,283,560.00 | 2.83% | 0 | \$0.00 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 1 | \$205,600.00   | 0.45% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC                                    | 2 | \$549,800.00   | 1.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$401,755.00   | 0.89% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$323,000.00   | 0.71% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2 | \$596,600.00   | 1.32% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                   | 2 | \$831,000.00   | 1.83% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 3 | \$821,250.00   | 1.81% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1 | \$234,000.00   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$170,000.00   | 0.37% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                  | 1 | \$309,000.00   | 0.68% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2 | \$563,200.00   | 1.24% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 1 | \$315,000.00   | 0.69% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 1 | \$158,000.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$390,000.00   | 0.86% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1          | \$269,910.00           | 0.59%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$198,157.64           | 0.44%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST<br>COMPANY A KENTUCKY<br>CORPORATION      | 1          | \$200,600.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$519,250.77           | 1.14%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1          | \$161,132.26           | 0.36%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1          | \$252,000.00           | 0.56%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC  | 1          | \$274,188.44           | 0.6%        | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC  | 1          | \$337,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA NEW SOUTH MORTGAGE               | 1          | \$404,000.00           | 0.89%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 2          | \$488,170.00           | 1.08%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1          | \$289,750.00           | 0.64%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY<br>FUNDING                           | 1          | \$245,000.00           | 0.54%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1          | \$228,000.00           | 0.5%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$658,300.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,365,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EXAW3    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1          | \$260,632.25           | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION                    | 2          | \$537,947.48           | 3.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION        | 1          | \$181,885.12           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1          | \$261,000.00           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1          | \$179,220.35           | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1          | \$280,000.00           | 1.72%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 2          | \$736,155.00           | 4.53%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1          | \$259,350.00           | 1.6%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION             | 1          | \$263,002.51           | 1.62%       | 0        | \$0.00        |



|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | BLUE CHIP LENDING SERVICES, INC                              | 1 | \$222,300.00   | 1.37%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$234,319.38   | 1.44%  | 0 | \$0.00 |
|  | COASTAL PACIFIC LENDING INC                                  | 1 | \$264,000.00   | 1.63%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1 | \$179,951.73   | 1.11%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$227,685.88   | 1.4%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9 | \$2,611,543.06 | 16.08% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY            | 1 | \$267,630.77   | 1.65%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE   | 1 | \$289,600.45   | 1.78%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$253,349.62   | 1.56%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$264,000.00   | 1.63%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1 | \$283,608.72   | 1.75%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC  | 1 | \$280,173.71   | 1.73%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING A CORP A CORPORATION                       | 1 | \$365,223.02   | 2.25%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 3 | \$619,788.99   | 3.82%  | 0 | \$0.00 |
|  | JP MORTGAGE GROUP  | 1 | \$242,500.00   | 1.49%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$520,282.20   | 3.2%   | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1 | \$223,200.00   | 1.37%  | 0 | \$0.00 |
|  | MONARCH BANK   | 4 | \$938,382.52   | 5.78%  | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                              | 1 | \$230,400.00   | 1.42%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$237,272.65   | 1.46%  | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 1 | \$329,535.04   | 2.03%  | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$492,303.12   | 3.03%  | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 1 | \$435,477.61   | 2.68%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$233,593.72   | 1.44%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$382,000.00   | 2.35%  | 0 | \$0.00 |
|  | STONEGATE BANK   | 1 | \$184,000.00   | 1.13%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$233,000.00   | 1.43%  | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING                                   | 1 | \$209,704.12   | 1.29%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | UNION MORTGAGE GROUP INC A CORPORATION                        | 4         | \$1,138,633.07         | 7.01%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION   | 1         | \$219,696.90           | 1.35%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                          | 1         | \$246,859.42           | 1.52%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$420,270.18           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$16,239,478.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAX1    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA  | 1         | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                   | 1         | \$406,000.00           | 0.52%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 3         | \$1,038,500.00         | 1.34%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CMP                            | 1         | \$406,600.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$176,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE COMPANY                             | 1         | \$315,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 3         | \$924,822.86           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION         | 8         | \$2,068,800.00         | 2.67%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION   | 1         | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1         | \$261,250.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 1         | \$194,640.16           | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL  | 1         | \$161,280.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                        | 4         | \$1,220,925.00         | 1.57%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                  | 1         | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                     | 2         | \$496,800.00           | 0.64%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY          | 1         | \$307,454.00           | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1         | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$205,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR A CORPORATION                               | 1         | \$164,800.00           | 0.21%       | 0        | \$0.00        |
|              |   | 2         | \$380,252.63           | 0.49%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          |   |                |       |   |        |
| BANK OF THE JAMES INC  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC  | 1 | \$239,000.00   | 0.31% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC                              | 1 | \$269,875.00   | 0.35% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 2 | \$491,907.99   | 0.63% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1 | \$256,978.00   | 0.33% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$361,000.00   | 0.47% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$265,900.00   | 0.34% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$266,606.66   | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$272,650.00   | 0.35% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1 | \$338,000.00   | 0.44% | 0 | \$0.00 |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 1 | \$332,000.00   | 0.43% | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 1 | \$222,775.00   | 0.29% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1 | \$165,600.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 5 | \$1,095,675.00 | 1.41% | 0 | \$0.00 |
| CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK          | 1 | \$219,668.65   | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE   | 1 | \$228,050.00   | 0.29% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$261,000.00   | 0.34% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 5 | \$1,146,800.00 | 1.48% | 0 | \$0.00 |
| DYNAMIC FUNDING  | 1 | \$301,150.00   | 0.39% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION       | 1 | \$330,000.00   | 0.43% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 2 | \$604,542.00   | 0.78% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 3 | \$887,138.18   | 1.14% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 3 | \$660,200.00   | 0.85% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                                  | 1 | \$415,000.00   | 0.54% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$244,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2 | \$709,069.09   | 0.91% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$279,920.00   | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                 | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST RATE FINANCIAL LLC                                     | 3  | \$760,200.00    | 0.98%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK                           | 1  | \$417,000.00    | 0.54%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 4  | \$1,412,500.00  | 1.82%  | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1  | \$255,614.42    | 0.33%  | 0 | \$0.00 |
| FOXHILL MORTGAGE INC   | 1  | \$294,500.00    | 0.38%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 50 | \$14,464,880.39 | 18.65% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1  | \$194,750.00    | 0.25%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2  | \$398,887.99    | 0.51%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 2  | \$496,300.00    | 0.64%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY            | 1  | \$231,920.00    | 0.3%   | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1  | \$222,000.00    | 0.29%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 3  | \$1,205,000.00  | 1.55%  | 0 | \$0.00 |
| HOME BANK NA NATIONAL ASSOCIATION                            | 1  | \$206,695.05    | 0.27%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1  | \$180,000.00    | 0.23%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC                                 | 1  | \$246,905.00    | 0.32%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                     | 1  | \$196,800.00    | 0.25%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$238,000.00    | 0.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 3  | \$918,875.72    | 1.18%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$267,596.35    | 0.35%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$280,000.00    | 0.36%  | 0 | \$0.00 |
| HOMEWITHLOAN.COM   | 1  | \$320,000.00    | 0.41%  | 0 | \$0.00 |
| ICON MORTGAGE  | 1  | \$234,750.00    | 0.3%   | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1  | \$314,500.00    | 0.41%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$388,500.00    | 0.5%   | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1  | \$348,000.00    | 0.45%  | 0 | \$0.00 |
| JD BANK  | 1  | \$273,600.00    | 0.35%  | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1  | \$223,050.00    | 0.29%  | 0 | \$0.00 |
| K PACIFIC GROUP  | 1  | \$400,500.00    | 0.52%  | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 2  | \$402,500.00    | 0.52%  | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION          | 1  | \$263,200.00    | 0.34%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LENDERFI INC A CALIFORNIA CORPORATION                        | 4  | \$1,333,700.00 | 1.72% | 0 | \$0.00 |
| LENDIA   | 1  | \$435,000.00   | 0.56% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$186,240.00   | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION          | 1  | \$223,000.00   | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1  | \$220,000.00   | 0.28% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1  | \$303,500.00   | 0.39% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$243,200.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1  | \$170,981.59   | 0.22% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1  | \$308,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 10 | \$2,398,095.00 | 3.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2  | \$715,000.00   | 0.92% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC                                    | 6  | \$1,347,805.00 | 1.74% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 2  | \$569,800.00   | 0.73% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1  | \$270,400.00   | 0.35% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1  | \$304,000.00   | 0.39% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO         | 1  | \$226,100.00   | 0.29% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1  | \$179,500.00   | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$189,600.00   | 0.24% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION                                  | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1  | \$326,000.00   | 0.42% | 0 | \$0.00 |
| PALM LENDING LLC A LIMITED LIABILITY COMPANY                 | 1  | \$409,500.00   | 0.53% | 0 | \$0.00 |
| PALMETTO STATE BANK A STATE CHARTERED BANK                   | 1  | \$300,000.00   | 0.39% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                         | 1  | \$256,500.00   | 0.33% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$882,450.00   | 1.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$251,485.00   | 0.32% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC                                     | 1  | \$256,500.00   | 0.33% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 |
| RELIABANK DAKOTA A   | 3  | \$763,300.00   | 0.98% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 3 | \$771,255.00   | 0.99% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 1 | \$416,371.94   | 0.54% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INC  | 1 | \$235,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1 | \$207,200.00   | 0.27% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP  | 2 | \$583,155.00   | 0.75% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 3 | \$605,600.00   | 0.78% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 2 | \$390,500.00   | 0.5%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1 | \$267,000.00   | 0.34% | 0 | \$0.00 |
|  | SPEC HOME LOANS  | 1 | \$357,000.00   | 0.46% | 0 | \$0.00 |
|  | STARION FINANCIAL A CORPORAION                                     | 1 | \$197,500.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK             | 1 | \$252,783.05   | 0.33% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS   | 1 | \$310,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 2 | \$730,000.00   | 0.94% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 1 | \$340,000.00   | 0.44% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP<br>INC                                | 1 | \$455,000.00   | 0.59% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS A STATE<br>SAVINGS BANK                      | 1 | \$277,500.00   | 0.36% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC  | 1 | \$182,611.51   | 0.24% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC  | 2 | \$956,000.00   | 1.23% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$296,800.00   | 0.38% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS   | 1 | \$209,304.00   | 0.27% | 0 | \$0.00 |
|  | THE EQUITABLE BANK SSB STATE<br>SAVINGS BANK                       | 1 | \$304,720.00   | 0.39% | 0 | \$0.00 |
|  | THE MORTGAGE FUNDING GROUP,<br>INC                                 | 1 | \$360,000.00   | 0.46% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                              | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPOPR | 1 | \$255,120.00   | 0.33% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 5 | \$1,630,400.00 | 2.1%  | 0 | \$0.00 |
|  | TRUSERVICE COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$220,500.00   | 0.28% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 2 | \$521,655.00   | 0.67% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKSER LTD                  | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                | 1          | \$212,225.89           | 0.27%       | 0        | \$0.00        |
|              | VILLAGE BANK  | 1          | \$258,000.00           | 0.33%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                | 2          | \$606,100.00           | 0.78%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                 | 1          | \$319,000.00           | 0.41%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                  | 1          | \$297,650.00           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 1          | \$286,000.00           | 0.37%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION                         | 1          | \$449,000.00           | 0.58%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                     | 1          | \$228,000.00           | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$868,900.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$77,553,663.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EXAY9    | ADAMS BANK & TRUST                                    | 1          | \$215,004.88           | 1.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6          | \$1,620,709.09         | 8.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION          | 2          | \$488,085.49           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN RESIDENTIAL LENDING                          | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                              | 1          | \$205,200.00           | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                | 3          | \$909,095.79           | 4.52%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 2          | \$694,260.00           | 3.45%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                           | 1          | \$262,000.00           | 1.3%        | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                             | 1          | \$263,600.00           | 1.31%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION          | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                                | 1          | \$232,750.00           | 1.16%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                             | 1          | \$299,586.68           | 1.49%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC                                 | 1          | \$249,473.00           | 1.24%       | 0        | \$0.00        |
|              | F & M BANK A CORPORATION                              | 1          | \$253,650.05           | 1.26%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                           | 1          | \$256,500.00           | 1.27%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO                       | 1          | \$364,800.00           | 1.81%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION       | 1          | \$290,500.00           | 1.44%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9 | \$3,011,451.28 | 14.96% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$264,013.89   | 1.31%  | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$343,000.00   | 1.7%   | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1 | \$250,750.00   | 1.25%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$840,415.84   | 4.17%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1 | \$227,344.00   | 1.13%  | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION                 | 1 | \$417,000.00   | 2.07%  | 0 | \$0.00 |
| LENDIA   | 1 | \$397,005.00   | 1.97%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$283,100.00   | 1.41%  | 0 | \$0.00 |
| LMC HOME LOANS   | 1 | \$241,800.00   | 1.2%   | 0 | \$0.00 |
| LONE MORTGAGE, INC   | 1 | \$268,000.00   | 1.33%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           | 1 | \$498,112.79   | 2.47%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$291,182.24   | 1.45%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$364,519.35   | 1.81%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$299,595.89   | 1.49%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$227,685.88   | 1.13%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$220,500.00   | 1.1%   | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$251,910.00   | 1.25%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$222,949.28   | 1.11%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1 | \$219,000.00   | 1.09%  | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$200,000.00   | 0.99%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$199,200.00   | 0.99%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK                     | 1 | \$249,663.25   | 1.24%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$260,385.00   | 1.29%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION           | 1 | \$411,731.96   | 2.05%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$223,000.00   | 1.11%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK              | 1 | \$246,659.70   | 1.23%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | US MORTGAGE OF FLORIDA                                   | 1         | \$416,450.87           | 2.07%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                   | 1         | \$261,250.00           | 1.3%        | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC                       | 1         | \$252,000.00           | 1.25%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,132,891.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAZ6    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION    | 4         | \$963,554.91           | 9.31%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$208,050.00           | 2.01%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY                                | 1         | \$282,500.00           | 2.73%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK                                     | 1         | \$355,791.43           | 3.44%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION   | 1         | \$204,442.06           | 1.97%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                       | 1         | \$223,677.63           | 2.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                             | 1         | \$423,509.82           | 4.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 8         | \$2,422,910.09         | 23.4%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                  | 1         | \$407,520.99           | 3.94%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                     | 1         | \$259,324.06           | 2.5%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION        | 1         | \$311,625.12           | 3.01%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1         | \$227,425.14           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$244,500.00           | 2.36%       | 0        | \$0.00        |
|              | NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1         | \$275,000.00           | 2.66%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                            | 2         | \$464,180.00           | 4.48%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION               | 2         | \$499,130.00           | 4.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 1         | \$280,000.00           | 2.7%        | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                     | 1         | \$486,769.62           | 4.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION     | 1         | \$177,600.00           | 1.72%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK              | 1         | \$202,023.49           | 1.95%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                           | 1         | \$357,635.00           | 3.45%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 1         | \$185,006.06           | 1.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$299,226.17           | 2.89%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 1         | \$296,233.92           | 2.86%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1         | \$296,000.00           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,353,635.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXB77    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 3         | \$788,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$788,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXB85    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 8         | \$2,104,905.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,104,905.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXB93    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 3         | \$968,333.00           | 77.82%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE    | 1         | \$276,000.00           | 22.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,244,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBA0    | AMERICA'S CHOICE HOME LOANS LP<br>A LIMITED PARTNERSHIP            | 1         | \$142,233.15           | 11.51%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1         | \$141,559.06           | 11.46%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION             | 1         | \$144,810.82           | 11.72%      | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC   | 1         | \$145,175.00           | 11.75%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 2         | \$260,700.00           | 21.1%       | 0        | \$0.00        |
|              | HOME STATE BANK NA A<br>CORPORATION                                | 1         | \$140,000.00           | 11.33%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$128,000.00           | 10.36%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION        | 1         | \$133,012.33           | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,235,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBB8    | AAKO INC D/B/A BOULEVARD<br>MORTGAGE COMPANY OF PA A<br>PENNSYLVAN | 1         | \$313,500.00           | 0.27%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$330,000.00           | 0.29%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$184,000.00           | 0.16%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$232,475.00           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION         | 2         | \$484,500.00           | 0.42%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST  | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE COMPANY                            | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 6  | \$1,871,300.00 | 1.63% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1  | \$208,500.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 17 | \$3,659,000.00 | 3.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML | 1  | \$275,470.00   | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 2  | \$468,943.00   | 0.41% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1  | \$237,000.00   | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 4  | \$1,272,095.00 | 1.11% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP                                       | 1  | \$279,400.00   | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 3  | \$604,411.00   | 0.53% | 0 | \$0.00 |
| AVENUE BANK  | 4  | \$1,279,000.00 | 1.11% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                       | 2  | \$347,000.00   | 0.3%  | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1  | \$161,835.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 2  | \$324,400.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                            | 2  | \$749,250.00   | 0.65% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                              | 1  | \$341,916.00   | 0.3%  | 0 | \$0.00 |
| BANKVISTA  | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$278,000.00   | 0.24% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$230,400.00   | 0.2%  | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 2  | \$474,000.00   | 0.41% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1  | \$252,750.00   | 0.22% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$157,140.00   | 0.14% | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$271,700.00   | 0.24% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1  | \$132,800.00   | 0.12% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A             | 1  | \$204,500.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3  | \$747,650.00   | 0.65% | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC                                 | 1  | \$408,750.00   | 0.36% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                              | 2  | \$673,000.00   | 0.59% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANKNA A NATIONAL BANK                          | 1  | \$375,000.00   | 0.33% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                                       | 2  | \$526,000.00   | 0.46% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT | 1  | \$252,720.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1  | \$256,000.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1  | \$222,400.00   | 0.19% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
|  | CNB BANK   | 1  | \$234,816.00   | 0.2%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
|  | COASTAL PACIFIC LENDING INC                                  | 3  | \$941,196.50   | 0.82% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 2  | \$433,900.00   | 0.38% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST                               | 1  | \$176,250.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 6  | \$1,447,800.00 | 1.26% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                        | 2  | \$578,400.00   | 0.5%  | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1  | \$170,871.00   | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT                         | 1  | \$244,800.00   | 0.21% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2  | \$524,100.00   | 0.46% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE, INC                                      | 1  | \$373,500.00   | 0.32% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 2  | \$391,650.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1  | \$204,704.63   | 0.18% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$270,000.00   | 0.23% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 10 | \$2,661,549.00 | 2.31% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                               | 2  | \$656,680.00   | 0.57% | 0 | \$0.00 |
|  | FARMERS STATE BANK A   | 2  | \$587,200.00   | 0.51% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORPORATION  |    |                 |        |   |        |
|  | FBT MORTGAGE LLC   | 1  | \$151,920.00    | 0.13%  | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILI | 1  | \$235,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                       | 1  | \$91,200.00     | 0.08%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A CORPORAT    | 3  | \$747,000.00    | 0.65%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$294,391.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$136,000.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL ASSOCIA    | 1  | \$120,600.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                  | 3  | \$1,006,400.00  | 0.88%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A MIDDLE<br>TENNESSEE A NATIONAL BANK          | 1  | \$268,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE LIMITED<br>LIA | 1  | \$237,500.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK AN<br>ALABAMA STATE CHARTERED BANK             | 2  | \$350,165.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 4  | \$1,351,200.00  | 1.18%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$250,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 2  | \$656,000.00    | 0.57%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                    | 3  | \$1,001,200.00  | 0.87%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 82 | \$22,609,413.00 | 19.66% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A<br>CORPORATION   | 1  | \$283,950.00    | 0.25%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMAPNY AN | 1  | \$236,000.00    | 0.21%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY AN | 1  | \$227,905.00    | 0.2%   | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE A<br>STA | 2  | \$480,268.00    | 0.42%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 2  | \$590,125.00    | 0.51%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1  | \$525,500.00    | 0.46%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA MM LENDING A CALIFORNIA<br>CORPO | 1  | \$505,000.00    | 0.44%  | 0 | \$0.00 |
|  |  | 1  | \$625,500.00    | 0.54%  | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                |   |                |       |   |        |
|  | GROUP ONE MORTGAGE INC A CORPORATION                        | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK   | 2 | \$533,145.00   | 0.46% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1 | \$185,600.00   | 0.16% | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                   | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK                                   | 1 | \$351,500.00   | 0.31% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                               | 1 | \$151,900.00   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP                                 | 1 | \$327,250.00   | 0.28% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 5 | \$1,496,600.00 | 1.3%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                       | 2 | \$610,000.00   | 0.53% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                        | 1 | \$247,500.00   | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                        | 8 | \$1,950,305.00 | 1.7%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION   | 1 | \$220,400.00   | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1 | \$251,750.00   | 0.22% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 4 | \$992,197.00   | 0.86% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$204,250.00   | 0.18% | 0 | \$0.00 |
|  | JD BANK   | 4 | \$1,009,637.83 | 0.88% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                         | 2 | \$386,500.00   | 0.34% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$143,987.57   | 0.13% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                       | 2 | \$783,900.00   | 0.68% | 0 | \$0.00 |
|  | LENDIA  | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 |
|  | LMC HOME LOANS  | 1 | \$244,934.98   | 0.21% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY         | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$237,500.00   | 0.21% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE   | 1 | \$453,691.49   | 0.39% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION      | 2 | \$588,000.00   | 0.51% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION       | 1 | \$236,000.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES INC<br>D/B/A KIEL MORTGAGE A CORPORAT    | 2  | \$553,132.06   | 0.48% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC<br>DBA KIEL MORTGAGE A<br>CORPORATIO | 2  | \$820,850.00   | 0.71% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                       | 1  | \$174,750.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 12 | \$3,384,050.00 | 2.94% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 2  | \$499,500.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 2  | \$313,575.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC   | 1  | \$111,960.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC  | 1  | \$338,400.00   | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 2  | \$535,711.00   | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                      | 1  | \$193,500.00   | 0.17% | 0 | \$0.00 |
| NORTH STATE BANK A<br>CORPORATION                                  | 5  | \$1,256,100.00 | 1.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION           | 2  | \$399,500.00   | 0.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY                    | 2  | \$595,800.00   | 0.52% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A<br>STATE BANK                             | 1  | \$219,000.00   | 0.19% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                       | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK  | 7  | \$1,724,405.00 | 1.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| POIL MORTGAGE GROUP INC A<br>CORPORATION                           | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2  | \$575,750.00   | 0.5%  | 0 | \$0.00 |
| PRIMUS LENDING CORP A<br>CALIFORNIA CORPORATION                    | 1  | \$450,000.00   | 0.39% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A<br>CORPORATION                            | 3  | \$750,000.00   | 0.65% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC   | 1  | \$394,250.00   | 0.34% | 0 | \$0.00 |
| RELIABANK DAKOTA A<br>CORPORATION                                  | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 2  | \$373,825.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY              | 1  | \$182,400.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORAT   |   |                |       |   |        |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$657,600.00   | 0.57% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK INC                               | 1 | \$286,000.00   | 0.25% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                                | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                          | 1 | \$237,405.00   | 0.21% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INC                                      | 1 | \$394,000.00   | 0.34% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION               | 2 | \$416,350.00   | 0.36% | 0 | \$0.00 |
|  | SANBORN MORTGAGE CORPORATION                                   | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1 | \$236,000.00   | 0.21% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                | 1 | \$592,000.00   | 0.51% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                | 1 | \$465,000.00   | 0.4%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                | 4 | \$2,017,750.00 | 1.75% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                 | 2 | \$540,000.00   | 0.47% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK CORPORATION                                | 2 | \$493,800.00   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 2 | \$303,514.00   | 0.26% | 0 | \$0.00 |
|  | SPEC HOME LOANS  | 2 | \$957,000.00   | 0.83% | 0 | \$0.00 |
|  | STARION FINANCIAL A CORPORATION                                | 2 | \$449,700.00   | 0.39% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK            | 1 | \$249,631.70   | 0.22% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION        | 1 | \$201,500.00   | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 7 | \$1,591,399.00 | 1.38% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$237,235.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                    | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION               | 1 | \$287,850.00   | 0.25% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                    | 2 | \$498,100.00   | 0.43% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                   | 1 | \$140,441.00   | 0.12% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC  | 1 | \$374,000.00   | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$320,150.00   | 0.28% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    |   |                |       |   |        |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$293,455.00   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE FUNDING GROUP, INC                              | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC (CFL # 410)                          | 1 | \$148,150.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$415,250.00   | 0.36% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$1,056,600.00 | 0.92% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 |
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$115,200.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC                                       | 1 | \$229,000.00   | 0.2%  | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1 | \$114,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK & TRUST COMPANY                                   | 1 | \$173,300.00   | 0.15% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP IN A CORPORATION                        | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$276,075.00   | 0.24% | 0 | \$0.00 |
|  | VAN D KY MORTGAGE CORPORATION A CORPORATION                  | 2 | \$328,000.00   | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3 | \$541,200.00   | 0.47% | 0 | \$0.00 |
|  | VANMAR LENDING   | 1 | \$376,000.00   | 0.33% | 0 | \$0.00 |
|  | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 1 | \$189,050.00   | 0.16% | 0 | \$0.00 |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 2 | \$474,998.00   | 0.41% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$326,501.00   | 0.28% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$261,000.00   | 0.23% | 0 | \$0.00 |
|  | WESTERN STATE BANK A CORPORATION                             | 2 | \$439,100.00   | 0.38% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 3 | \$724,750.00   | 0.63% | 0 | \$0.00 |
|  |  | 4 | \$973,294.30   | 0.85% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         |            |                         |             |          |               |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 3          | \$594,245.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$114,990,810.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBC6    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1          | \$415,999.99            | 3.44%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$221,000.00            | 1.83%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1          | \$623,922.96            | 5.16%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1          | \$139,501.95            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$331,582.30            | 2.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$117,698.85            | 0.97%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1          | \$168,000.00            | 1.39%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1          | \$347,200.00            | 2.87%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1          | \$315,250.00            | 2.61%       | 0        | \$0.00        |
|              | BAYOU CITY MORTGAGE  | 1          | \$243,200.00            | 2.01%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$375,000.00            | 3.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 17         | \$3,987,985.30          | 33.01%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF  | 1          | \$417,000.00            | 3.45%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$131,591.70            | 1.09%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$180,000.00            | 1.49%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1          | \$240,000.00            | 1.99%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1          | \$261,200.00            | 2.16%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1          | \$311,265.83            | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC                                 | 1          | \$217,000.00            | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1          | \$240,896.54            | 1.99%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1          | \$244,150.00            | 2.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC LENDING LLC  | 1         | \$247,500.00           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$201,400.00           | 1.67%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$131,084.87           | 1.08%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 2         | \$409,757.64           | 3.39%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1         | \$149,815.57           | 1.24%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC                                       | 1         | \$145,250.00           | 1.2%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$178,000.00           | 1.47%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1         | \$178,400.00           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$416,487.26           | 3.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$296,501.49           | 2.45%       | 0        | \$0.00        |
|              | VANMAR LENDING   | 1         | \$198,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,081,642.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EXBD4    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$225,000.00           | 2.53%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$220,983.00           | 2.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$246,905.00           | 2.77%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$231,600.00           | 2.6%        | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$224,000.00           | 2.51%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$238,000.00           | 2.67%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$220,500.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1         | \$229,000.00           | 2.57%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1         | \$220,000.00           | 2.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11        | \$2,540,525.00         | 28.52%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$247,000.00           | 2.77%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1         | \$222,000.00           | 2.49%       | 0        | \$0.00        |
|              | HOME FUNDING CORP A NEVADA CORPORATION                       | 1         | \$221,500.00           | 2.49%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$240,000.00           | 2.69%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$218,400.00           | 2.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$223,000.00          | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                      | 1         | \$234,900.00          | 2.64%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                           | 1         | \$234,653.80          | 2.63%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                           | 1         | \$225,100.00          | 2.53%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$224,000.00          | 2.51%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION               | 1         | \$227,700.00          | 2.56%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                       | 1         | \$228,000.00          | 2.56%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                             | 1         | \$217,600.00          | 2.44%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$216,000.00          | 2.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                              | 1         | \$230,000.00          | 2.58%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   | 1         | \$218,500.00          | 2.45%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                   | 1         | \$242,250.00          | 2.72%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION               | 1         | \$223,700.00          | 2.51%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                    | 1         | \$216,180.00          | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,906,996.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBE2    | ALKAN MORTGAGE CORPORATION DBA CMP                       | 1         | \$344,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 2         | \$567,000.00          | 1.41%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                | 4         | \$1,179,386.00        | 2.93%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                          | 1         | \$414,400.00          | 1.03%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1         | \$332,453.00          | 0.83%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                 | 1         | \$417,000.00          | 1.04%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE LLC                                 | 1         | \$389,500.00          | 0.97%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 1.04%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK       | 1         | \$327,000.00          | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                            | 2         | \$832,150.00          | 2.07%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION  | 1         | \$296,000.00          | 0.74%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                               | 1         | \$251,235.00          | 0.62%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| F & M BANK A BANKING CORPORATION                             | 1  | \$250,000.00   | 0.62%  | 0 | \$0.00 |
| F & M BANK A CORPORATION                                     | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 1  | \$376,000.00   | 0.94%  | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$248,000.00   | 0.62%  | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1  | \$376,000.00   | 0.94%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY A CORPORATION                 | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$709,699.12   | 1.76%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$320,000.00   | 0.8%   | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$1,182,500.00 | 2.94%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 31 | \$9,919,267.00 | 24.67% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$255,000.00   | 0.63%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF  | 1  | \$266,400.00   | 0.66%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1  | \$289,153.00   | 0.72%  | 0 | \$0.00 |
| GREATER IOWA UNION A CORPORATION                             | 1  | \$278,400.00   | 0.69%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$315,250.00   | 0.78%  | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$300,000.00   | 0.75%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$717,250.00   | 1.78%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$263,000.00   | 0.65%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$275,000.00   | 0.68%  | 0 | \$0.00 |
| JD BANK  | 1  | \$291,500.00   | 0.72%  | 0 | \$0.00 |
| KANE MORTGAGE, INC   | 1  | \$258,700.00   | 0.64%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$296,955.00   | 0.74%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1  | \$338,000.00   | 0.84%  | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1  | \$299,250.00   | 0.74%  | 0 | \$0.00 |
|  | 1  | \$260,000.00   | 0.65%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES INC<br>D/B/A KIEL MORTGAGE A CORPORAT    |   |                |       |   |        |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 5 | \$1,632,550.00 | 4.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1 | \$271,920.00   | 0.68% | 0 | \$0.00 |
| NORTH STATE BANK A<br>CORPORATION                                  | 2 | \$576,000.00   | 1.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$334,458.00   | 0.83% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1 | \$385,000.00   | 0.96% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$777,000.00   | 1.93% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$346,500.00   | 0.86% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION                              | 1 | \$273,600.00   | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$325,000.00   | 0.81% | 0 | \$0.00 |
| RELIABANK DAKOTA A<br>CORPORATION                                  | 1 | \$264,000.00   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 3 | \$1,105,250.00 | 2.75% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                       | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$654,700.00   | 1.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 4 | \$1,182,900.00 | 2.94% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                 | 2 | \$975,000.00   | 2.42% | 0 | \$0.00 |
| SMARTBANK  | 1 | \$295,200.00   | 0.73% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE  | 1 | \$292,600.00   | 0.73% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 1 | \$266,628.00   | 0.66% | 0 | \$0.00 |
| STARION FINANCIAL A<br>CORPORATION                                 | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS   | 1 | \$344,000.00   | 0.86% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$283,500.00   | 0.71% | 0 | \$0.00 |
| THE MARS NATIONAL BANK A<br>NATIONAL BANK                          | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP,<br>INC                                 | 1 | \$378,000.00   | 0.94% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$340,000.00   | 0.85% | 0 | \$0.00 |
| TRADITION MORTGAGE LLCA  | 1 | \$267,500.00   | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MINNESOTA LIMITED LIABILITY CORPORATION                      |            |                        |             |          |               |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$265,000.00           | 0.66%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                       | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION            | 1          | \$263,900.00           | 0.66%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1          | \$280,250.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$759,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$40,210,904.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBF9    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 3          | \$914,800.00           | 4.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$395,000.00           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$200,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2          | \$469,250.00           | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE BANK LLC                                   | 1          | \$280,000.00           | 1.27%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$200,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMRES CORPORATION  | 1          | \$383,250.00           | 1.74%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1          | \$300,000.00           | 1.36%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 2          | \$588,000.00           | 2.67%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY                            | 1          | \$244,000.00           | 1.11%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 2          | \$491,600.00           | 2.24%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$230,500.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1          | \$223,000.00           | 1.01%       | 0        | \$0.00        |
|              | FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO | 1          | \$215,000.00           | 0.98%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                 | 1          | \$276,000.00           | 1.26%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1          | \$400,000.00           | 1.82%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 2          | \$438,000.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1          | \$256,500.00           | 1.17%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                   | 1          | \$281,020.00           | 1.28%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 4          | \$1,482,500.00         | 6.74%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11         | \$3,378,500.00         | 15.37%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                                    | 1          | \$271,300.00           | 1.23%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN  | 1 | \$273,000.00 | 1.24% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$298,500.00 | 1.36% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                 | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 1 | \$123,857.12 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1 | \$385,500.00 | 1.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1 | \$262,000.00 | 1.19% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY     | 1 | \$199,750.00 | 0.91% | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK                  | 2 | \$558,000.00 | 2.54% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION            | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 |
| MID PENN BANK   | 2 | \$485,500.00 | 2.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$197,000.00 | 0.9%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                         | 1 | \$410,000.00 | 1.86% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                                | 2 | \$584,000.00 | 2.66% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$218,500.00 | 0.99% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                    | 1 | \$219,000.00 | 1%    | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                                | 1 | \$275,500.00 | 1.25% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                  | 2 | \$493,800.00 | 2.25% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK AND TRUST                               | 1 | \$382,500.00 | 1.74% | 0 | \$0.00 |
| SMI LENDING INC   | 2 | \$477,180.00 | 2.17% | 0 | \$0.00 |
| SPEC HOME LOANS   | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                               | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS  | 1 | \$235,000.00 | 1.07% | 0 | \$0.00 |
| STONEGATE BANK  | 1 | \$367,000.00 | 1.67% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                     | 1 | \$223,300.00 | 1.02% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                            | 2 | \$600,000.00 | 2.73% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$268,000.00           | 1.22%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1         | \$285,000.00           | 1.3%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                       | 1         | \$286,000.00           | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$417,000.00           | 1.9%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$218,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$21,986,107.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCA9    | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4         | \$1,282,043.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,282,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXEC3    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$214,661.63           | 0.85%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$312,750.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$268,365.72           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$409,647.02           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$202,331.00           | 0.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$221,800.00           | 0.88%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$379,388.78           | 1.51%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$249,814.77           | 0.99%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP, CORPORATION                       | 1         | \$238,863.56           | 0.95%       | 0        | \$0.00        |
|              | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION                 | 1         | \$189,694.40           | 0.76%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1         | \$331,518.74           | 1.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$310,710.23           | 1.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1         | \$244,622.77           | 0.97%       | 0        | \$0.00        |
|              |  | 2         | \$712,343.73           | 2.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 |           |                        |             |          |               |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2         | \$604,299.37           | 2.41%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1         | \$377,000.00           | 1.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$251,931.67           | 1%          | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1         | \$269,534.36           | 1.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$415,685.55           | 1.65%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1         | \$395,349.08           | 1.57%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1         | \$193,714.19           | 0.77%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$229,973.10           | 0.92%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$209,669.51           | 0.83%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$407,370.87           | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$409,368.73           | 1.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$271,563.94           | 1.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1         | \$142,220.02           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 60        | \$15,600,588.92        | 62.1%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$224,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,122,167.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH22    | CITIBANK,N.A   | 21        | \$1,796,251.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,796,251.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH30    | CITIBANK,N.A   | 4         | \$1,041,934.00         | 70.07%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$202,476.38           | 13.62%      | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$242,665.22           | 16.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,487,075.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH48    | CITIBANK,N.A   | 26        | \$1,592,257.00         | 91.23%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$80,000.00            | 4.58%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$73,146.85            | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,745,403.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH55    | CITIBANK,N.A   | 11        | \$1,111,963.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,111,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXH71    | CITIBANK,N.A   | 8         | \$1,475,110.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,475,110.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH89    | CITIBANK,N.A   | 15        | \$1,978,523.00        | 88.37%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$120,985.80          | 5.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 1         | \$139,401.49          | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,238,910.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH97    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1         | \$168,277.51          | 6.86%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 13        | \$2,115,641.65        | 86.29%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 1         | \$168,000.00          | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,451,919.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJA2    | AAXY, LLC  | 1         | \$300,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 1         | \$380,000.00          | 0.99%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1         | \$225,000.00          | 0.59%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$130,000.00          | 0.34%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 4         | \$1,244,779.02        | 3.26%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 6         | \$1,589,320.00        | 4.16%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 83        | \$21,440,410.72       | 56.13%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1         | \$126,255.00          | 0.33%       | 0        | \$0.00        |
|              | CTHM, LLC  | 1         | \$196,175.00          | 0.51%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 3         | \$879,988.15          | 2.3%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                            | 1         | \$600,114.61          | 1.57%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                    | 2         | \$314,900.00          | 0.82%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 3         | \$975,000.00          | 2.55%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 6         | \$1,877,750.00        | 4.92%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 3         | \$524,009.14          | 1.37%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                  | 3         | \$1,081,000.00        | 2.83%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$225,000.00          | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 2         | \$547,501.31          | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3         | \$959,000.00          | 2.51%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC                            | 1         | \$333,500.00          | 0.87%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                             | 3         | \$987,737.77          | 2.59%       | 0        | \$0.00        |
|              | OPEN BANK  | 1         | \$293,000.00          | 0.77%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$165,000.00          | 0.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$171,000.00          | 0.45%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                    | 3         | \$925,000.00          | 2.42%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC  | 4          | \$1,707,569.20         | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$38,199,009.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJB0    | CITIBANK,N.A   | 97         | \$26,342,056.97        | 99.33%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$177,650.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$26,519,706.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJC8    | AAXY, LLC  | 5          | \$1,224,300.00         | 3.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                      | 1          | \$229,154.34           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1          | \$232,750.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN KEN INC   | 1          | \$410,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$423,361.39           | 1.2%        | 0        | \$0.00        |
|              | BANKERS XPRESS LLC   | 1          | \$280,000.00           | 0.79%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 2          | \$949,000.00           | 2.69%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                       | 1          | \$521,213.79           | 1.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                      | 1          | \$304,139.04           | 0.86%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                                       | 1          | \$347,475.86           | 0.99%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 1          | \$323,800.00           | 0.92%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 70         | \$18,788,536.51        | 53.28%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 2          | \$676,400.00           | 1.92%       | 0        | \$0.00        |
|              | CTHM, LLC  | 1          | \$204,250.00           | 0.58%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 6          | \$1,765,400.00         | 5.01%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1          | \$333,975.00           | 0.95%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                      | 1          | \$297,000.00           | 0.84%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 2          | \$813,100.00           | 2.31%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 2          | \$458,000.00           | 1.3%        | 0        | \$0.00        |
|              | KONDAUR CAPITAL CORPORATION                                | 1          | \$185,000.00           | 0.52%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                  | 2          | \$533,500.00           | 1.51%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 3          | \$695,000.00           | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 2          | \$605,888.72           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2          | \$811,000.00           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC                            | 1          | \$169,000.00           | 0.48%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2          | \$546,188.78           | 1.55%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                    | 1          | \$415,000.00           | 1.18%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)      | 1          | \$244,423.09           | 0.69%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC                          | 1          | \$342,000.00           | 0.97%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING NATIONAL BANK, NY                                | 1          | \$403,000.00           | 1.14%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 4          | \$1,344,300.00         | 3.81%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$235,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$35,261,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJD6    | AMERICAN INTERNET MORTGAGE, INC                           | 3          | \$1,019,456.08         | 6.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$1,147,527.44         | 6.83%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$540,000.00           | 3.21%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$209,352.35           | 1.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 25         | \$10,385,950.19        | 61.83%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1          | \$339,464.92           | 2.02%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1          | \$600,000.00           | 3.57%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1          | \$286,300.00           | 1.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1          | \$190,000.00           | 1.13%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 2          | \$834,000.00           | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE 2000, INC  | 1          | \$593,244.06           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 1          | \$254,607.38           | 1.52%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$254,589.84           | 1.52%       | 0        | \$0.00        |
|              | NBKC BANK   | 1          | \$143,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$16,797,492.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJE4    | AMERICAN KEN INC  | 1          | \$268,000.00           | 17.65%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 5          | \$1,250,165.00         | 82.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,518,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXLR2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 16         | \$5,182,742.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,182,742.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXLT8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 14         | \$3,874,990.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,874,990.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQ97    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 33         | \$11,496,280.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$11,496,280.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR39    | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 16         | \$1,256,177.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,256,177.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR54    |   | 11         | \$1,395,630.31         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,395,630.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR62    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,686,882.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,686,882.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR70    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4         | \$1,249,969.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,249,969.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR88    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,223,072.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,223,072.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR96    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$4,849,560.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,849,560.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRD7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,225,060.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,225,060.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRE5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$7,037,483.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,037,483.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRH8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,545,041.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,545,041.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRJ4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$2,365,484.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,365,484.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRL9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,950,118.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,950,118.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRN5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$1,713,062.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,713,062.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRP0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,243,357.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,243,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EXRQ8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$4,809,579.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,809,579.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRR6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$6,264,511.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,264,511.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRT2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 44        | \$3,891,351.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$3,891,351.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRU9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$2,028,740.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,028,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRV7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,219,896.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,219,896.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRW5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$3,557,690.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,557,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRX3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 34        | \$5,479,997.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,479,997.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRY1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 36        | \$11,131,588.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,131,588.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRZ8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 29        | \$9,449,052.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,449,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSB0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 37        | \$10,975,690.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,975,690.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSC8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,628,695.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,628,695.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSE4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$1,198,272.47         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,198,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSF1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,769,358.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,769,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSG9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$9,382,610.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,382,610.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSH7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,321,701.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,321,701.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSJ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,391,074.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,391,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSK0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51        | \$13,512,963.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,512,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSL8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,986,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,986,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXT52    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,650,686.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,650,686.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXT60    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,032,133.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,032,133.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXT78    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,766,293.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,766,293.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTK9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,357,454.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,357,454.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTM5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,523,558.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,523,558.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTR4    |  |   | 15        | \$1,626,184.27         | 100%        | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,626,184.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTS2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 9         | \$1,477,900.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,477,900.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTT0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 43        | \$11,047,115.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,047,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTW3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 15        | \$1,835,078.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,835,078.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTX1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 7         | \$1,926,853.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,926,853.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUB7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 17        | \$5,365,044.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,365,044.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUC5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 34        | \$10,056,431.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,056,431.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUD3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 2         | \$789,330.65           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$789,330.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUE1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION    | 6         | \$1,948,628.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,948,628.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX65    |  | FARMINGTON BANK                                     | 1         | \$56,902.18            | 58.16%      | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK                                  | 1         | \$40,929.64            | 41.84%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$97,831.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX73    |  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION  | 2         | \$274,188.71           | 46.46%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$236,701.15           | 40.11%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                               | 1         | \$79,232.59            | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$590,122.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EXX81    | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                    | 1         | \$130,734.76          | 9.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2         | \$480,727.25          | 33.9%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                    | 2         | \$445,799.23          | 31.44%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$360,624.27          | 25.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,417,885.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX99    | FARMINGTON BANK   | 1         | \$151,056.63          | 4.32%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                       | 1         | \$79,098.45           | 2.26%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$280,670.78          | 8.02%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                        | 2         | \$449,880.14          | 12.86%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP  | 1         | \$123,206.51          | 3.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1         | \$154,950.37          | 4.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY   | 1         | \$190,504.32          | 5.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$331,566.13          | 9.48%       | 0        | \$0.00        |
|              | SAVIKNGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$196,039.06          | 5.6%        | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                       | 2         | \$277,872.33          | 7.94%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                    | 3         | \$527,837.19          | 15.09%      | 0        | \$0.00        |
|              | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION     | 1         | \$144,931.27          | 4.14%       | 0        | \$0.00        |
|              | UNITED BANK, A STATE CHARTERED BANK                           | 1         | \$375,395.22          | 10.73%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1         | \$214,993.63          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,498,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY23    | FARMINGTON BANK   | 2         | \$339,562.85          | 23.4%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$237,292.06          | 16.35%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                    | 1         | \$238,640.03          | 16.44%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1         | \$89,465.04           | 6.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  | 1         | \$221,795.43          | 15.28%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$324,510.49          | 22.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,451,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY31    |   | 1         | \$155,200.00          | 12.17%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.,<br>AN OKLAHOMA LIMITED LIABILIT   |           |                       |             |          |               |
|              | FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION | 1         | \$140,451.82          | 11.01%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC  | 3         | \$452,051.91          | 35.43%      | 0        | \$0.00        |
|              | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI   | 1         | \$67,900.00           | 5.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                    | 2         | \$240,905.60          | 18.88%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2         | \$219,254.87          | 17.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,275,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXY49    | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C   | 1         | \$104,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$104,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXY56    | DUBUQUE BANK & TRUST COMPANY                                      | 1         | \$123,190.00          | 39.8%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$87,300.00           | 28.21%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                              | 1         | \$99,000.00           | 31.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$309,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXY64    | AMERICAN NATIONAL BANK, A<br>CORPORATION                          | 1         | \$74,579.96           | 23.93%      | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1         | \$122,075.00          | 39.17%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                              | 1         | \$48,500.00           | 15.56%      | 0        | \$0.00        |
|              | MIDWESTONE BANK, A<br>CORPORATION                                 | 1         | \$66,500.00           | 21.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$311,654.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXY72    | AMERICAN BANK AND TRUST<br>COMPANY, N.A                           | 1         | \$75,890.49           | 40.54%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1         | \$111,294.65          | 59.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$187,185.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXY80    | COMMUNITY 1ST CREDIT UNION  | 1         | \$81,982.91           | 34.44%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1         | \$67,555.82           | 28.38%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A CORPORATION                                     | 1         | \$88,500.00           | 37.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$238,038.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXY98    | FARMERS STATE BANK  | 1         | \$105,100.00          | 55.78%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1         | \$83,305.06           | 44.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$188,405.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EXYA5    |   | 1         | \$168,734.03          | 65.76%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                       |             |          |               |  |
|              |  | LIBERTY BANK   | 1         | \$87,861.51           | 34.24%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$256,595.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EXYB3    |  | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$211,523.82          | 57.41%      | 0        | \$0.00        |  |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$156,923.02          | 42.59%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$368,446.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EXYC1    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$263,602.37          | 11.79%      | 0        | \$0.00        |  |
|              |  | FAIRFIELD COUNTY BANK  | 1         | \$223,662.62          | 10.01%      | 0        | \$0.00        |  |
|              |  | FAIRFIELD COUNTY BANL  | 1         | \$273,587.31          | 12.24%      | 0        | \$0.00        |  |
|              |  | FIRST NIAGARA BANK, N.A                                      | 1         | \$263,602.37          | 11.79%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$84,232.88           | 3.77%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$220,667.13          | 9.87%       | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A  | 1         | \$189,833.64          | 8.49%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$507,509.46          | 22.7%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$208,685.22          | 9.34%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,235,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EXYK3    |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$125,825.47          | 11.24%      | 0        | \$0.00        |  |
|              |  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                    | 1         | \$153,574.91          | 13.72%      | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2         | \$325,333.76          | 29.07%      | 0        | \$0.00        |  |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2         | \$168,045.84          | 15.01%      | 0        | \$0.00        |  |
|              |  | LEGACY MORTGAGE, LLC   | 1         | \$139,778.08          | 12.49%      | 0        | \$0.00        |  |
|              |  | VAN DYK MORTGAGE CORPOATION, A CORPORATION                   | 1         | \$65,681.18           | 5.87%       | 0        | \$0.00        |  |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$140,984.87          | 12.6%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,119,224.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EXYL1    |  | FIRST BANK & TRUST   | 2         | \$249,479.99          | 22.75%      | 0        | \$0.00        |  |
|              |  | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP             | 1         | \$99,855.91           | 9.11%       | 0        | \$0.00        |  |
|              |  | FIRST PREMIER BANK   | 2         | \$204,608.85          | 18.66%      | 0        | \$0.00        |  |
|              |  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK             | 1         | \$139,126.11          | 12.69%      | 0        | \$0.00        |  |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY NATIONAL BANK, A NATIONAL BANK                      | 1        | \$123,971.91          | 11.31%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 1        | \$143,850.96          | 13.12%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1        | \$135,703.00          | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,096,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYM9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1        | \$152,775.00          | 45.36%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK, MONTANA                              | 1        | \$184,000.00          | 54.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$336,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYN7    | CORTRUST MORTGAGE INC A CORPORATION                         | 1        | \$126,587.03          | 58.45%      | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION      | 1        | \$90,000.00           | 41.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$216,587.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYP2    | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION      | 1        | \$111,273.73          | 33.66%      | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1        | \$139,455.24          | 42.18%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 1        | \$79,871.32           | 24.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$330,600.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYQ0    | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK            | 1        | \$154,511.44          | 44.55%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1        | \$192,331.83          | 55.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$346,843.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYR8    | FIRST BANK & TRUST  | 1        | \$72,393.19           | 22.24%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK             | 1        | \$90,143.03           | 27.69%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1        | \$162,960.00          | 50.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$325,496.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYS6    | FIRST BANK & TRUST  | 1        | \$94,663.41           | 14.08%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA A CORPORATION                             | 1        | \$123,621.52          | 18.39%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK             | 1        | \$66,138.54           | 9.84%       | 0        | \$0.00        |
|              |   | 1        | \$146,730.24          | 21.82%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             |           |                       |             |          |               |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1         | \$123,981.10          | 18.44%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1         | \$117,200.89          | 17.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$672,335.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYT4    | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$150,350.00          | 40.1%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$224,555.00          | 59.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$374,905.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYU1    | CHELSEA GROTON BANK  | 1         | \$210,900.00          | 28.63%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 2         | \$261,520.00          | 35.51%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$264,140.00          | 35.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$736,560.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYV9    | EMBRACE HOME LOANS, INC                                      | 1         | \$105,262.90          | 12.48%      | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$148,000.00          | 17.55%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                      | 1         | \$124,000.00          | 14.7%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$300,000.00          | 35.57%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$166,250.00          | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$843,512.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYW7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$114,363.00          | 5.84%       | 0        | \$0.00        |
|              | PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$198,240.00          | 10.13%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$137,473.65          | 7.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2         | \$317,721.17          | 16.23%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY   | 1         | \$155,103.00          | 7.92%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL                                | 1         | \$166,625.66          | 8.51%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$258,990.00          | 13.23%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1         | \$82,400.00           | 4.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2         | \$526,433.25          | 26.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,957,349.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYX5    | LIBERTY BANK   | 1         | \$162,697.88          | 17.99%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION                    | 1         | \$76,000.00           | 8.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY     | 1         | \$184,003.56          | 20.35%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$111,550.00          | 12.34%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 2         | \$239,541.49          | 26.49%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$130,500.00          | 14.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$904,292.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYY3    | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION                    | 1         | \$56,910.28           | 11.16%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$91,855.21           | 18.01%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$132,000.00          | 25.89%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$229,138.81          | 44.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$509,904.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYZ0    | FAIRFIELD COUNTY BANK  | 1         | \$269,800.00          | 51.54%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$119,815.23          | 22.89%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$133,860.00          | 25.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$523,475.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXZA4    | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 1         | \$111,550.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$111,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXZB2    | VERIDIAN CREDIT UNION  | 1         | \$121,518.37          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$121,518.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXZC0    | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$61,577.43           | 32.02%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1         | \$130,716.59          | 67.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$192,294.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2S9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,186,903.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,186,903.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2T7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16        | \$4,236,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,236,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2U4    |  | 6         | \$1,534,300.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,534,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2V2    |  | OPTIMUM FIRST, INC  | 1         | \$218,300.00           | 3.04%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 22        | \$6,968,200.00         | 96.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,186,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2W0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 22        | \$6,309,679.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,309,679.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2X8    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 14        | \$4,093,076.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,093,076.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2Y6    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$360,000.00           | 1.78%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$155,200.00           | 0.77%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 73        | \$19,536,426.45        | 96.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$20,226,626.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2Z3    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 71        | \$20,150,092.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$20,150,092.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3A7    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$314,000.00           | 11%         | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,540,400.00         | 89%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,854,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3B5    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,305,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,305,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3C3    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$145,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 44        | \$11,733,645.07        | 94.05%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC  | 2         | \$596,858.04           | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,475,503.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3140EY3D1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18         | \$4,018,718.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,018,718.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3E9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32         | \$9,599,483.74          | 95.95%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC   | 1          | \$405,000.00            | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$10,004,483.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3F6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21         | \$6,185,556.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,185,556.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3G4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7          | \$1,770,840.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,770,840.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5F4    |  | COASTLAND FEDERAL CREDIT UNION                               | 1          | \$403,404.82            | 0.32%       | 0        | \$0.00        |
|              |  | FIBRE FEDERAL CREDIT UNION                                   | 1          | \$233,205.93            | 0.18%       | 0        | \$0.00        |
|              |  | MOUNTAIN COMMERCE BANK                                       | 1          | \$416,385.67            | 0.33%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                                 | 1          | \$85,800.00             | 0.07%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC  | 444        | \$125,781,422.99        | 99.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>448</b> | <b>\$126,920,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5G2    |  | FIRST COMMUNITY NATIONAL BANK                                | 1          | \$341,522.85            | 0.16%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE, INC                                      | 1          | \$458,353.26            | 0.21%       | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                                      | 1          | \$588,178.24            | 0.27%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK   | 1          | \$272,615.34            | 0.13%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC  | 830        | \$212,346,448.75        | 99.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>834</b> | <b>\$214,007,118.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5H0    |  | QUICKEN LOANS INC  | 7          | \$1,199,997.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,199,997.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5J6    |  | QUICKEN LOANS INC  | 211        | \$48,070,514.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$48,070,514.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQG8    |  | CITIZENS BANK, NA  | 8          | \$1,004,167.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,004,167.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGR6    |  | CITIZENS BANK, NA  | 19         | \$1,257,362.21          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,257,362.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGS4    |  | CITIZENS BANK, NA  | 26         | \$2,467,613.12          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,467,613.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EYGT2    |  | CITIZENS BANK, NA                     | 29        | \$3,705,875.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,705,875.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGU9    |  | CITIZENS BANK, NA                     | 14        | \$3,155,746.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,155,746.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGV7    |  | CITIZENS BANK, NA                     | 24        | \$5,060,245.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$5,060,245.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGW5    |  | CITIZENS BANK, NA                     | 14        | \$1,049,829.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,049,829.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK26    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$5,152,351.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$5,152,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK34    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,370,406.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,370,406.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK42    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$6,676,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,676,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK59    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,172,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,172,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK67    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$1,055,462.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,055,462.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK75    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,177,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,177,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK83    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$5,187,678.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$5,187,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK91    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$6,614,866.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,614,866.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKJ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33        | \$9,333,310.88        | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$9,333,310.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKK6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$5,798,364.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$5,798,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKL4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,166,863.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,166,863.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKM2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,076,766.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,076,766.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKN0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41        | \$12,793,306.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$12,793,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKP5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,033,440.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,033,440.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKQ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,186,904.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,186,904.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKR1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,019,261.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,019,261.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKS9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,460,558.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,460,558.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKT7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$1,121,096.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,121,096.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKU4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$1,243,406.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$1,243,406.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKV2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37        | \$11,151,424.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$11,151,424.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKW0    |  |                                       | 17        | \$4,866,049.63         | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |            |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$4,866,049.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKX8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$4,849,797.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$4,849,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKY6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,048,831.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,048,831.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKZ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,127,464.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,127,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL82    |  | STEARNS LENDING INC                   | 2          | \$332,827.63           | 14.77%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                  | 9          | \$1,919,876.25         | 85.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,252,703.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL90    |  | STEARNS LENDING INC                   | 3          | \$655,889.20           | 28.5%       | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                  | 8          | \$1,645,353.29         | 71.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,301,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLA7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,499,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,499,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLB5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$1,597,188.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,597,188.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLC3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 130        | \$27,671,892.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$27,671,892.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLD1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,695,161.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,695,161.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMA6    |  | HOME MORTGAGE ALLIANCE, LLC           | 1          | \$406,000.00           | 18.04%      | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                   | 1          | \$398,072.54           | 17.68%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                  | 3          | \$1,447,035.00         | 64.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$2,251,107.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMB4    |  |                                       | 1          | \$219,934.46           | 20.66%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE                           |          |                       |             |          |               |
|              | STEARNS LENDING INC   | 1        | \$319,528.57          | 30.02%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 2        | \$525,000.00          | 49.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,064,463.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYP21    | ACOPIA, LLC   | 3        | \$818,775.59          | 1.71%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 3        | \$587,556.54          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1        | \$416,412.45          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 5        | \$1,712,626.01        | 3.58%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                        | 1        | \$416,425.49          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1        | \$252,044.37          | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                | 1        | \$162,770.33          | 0.34%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 1        | \$412,418.30          | 0.86%       | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE INC   | 1        | \$206,250.00          | 0.43%       | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC   | 1        | \$378,100.00          | 0.79%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1        | \$324,552.24          | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1        | \$346,011.78          | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 1        | \$346,750.00          | 0.72%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR  | 1        | \$481,764.75          | 1.01%       | 0        | \$0.00        |
|              | CTHM, LLC   | 2        | \$623,250.00          | 1.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 3        | \$763,847.99          | 1.6%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                     | 2        | \$543,557.60          | 1.14%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2        | \$812,306.13          | 1.7%        | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 3        | \$761,422.97          | 1.59%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                                 | 1        | \$343,536.63          | 0.72%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC                                       | 1        | \$459,351.86          | 0.96%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN   | 1        | \$215,709.04          | 0.45%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC  | 1        | \$279,209.60          | 0.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 38       | \$9,537,081.49        | 19.93%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 1        | \$190,475.41          | 0.4%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$199,225.14   | 0.42% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE      | 1 | \$172,647.39   | 0.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES. DBA<br>LEGACYMUTUAL MORTGAGE           | 1 | \$375,493.52   | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 4 | \$1,659,023.63 | 3.47% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY  | 2 | \$506,597.24   | 1.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 3 | \$914,169.29   | 1.91% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$372,855.94   | 0.78% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>LP                                  | 2 | \$516,710.17   | 1.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                               | 1 | \$307,566.03   | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                       | 1 | \$346,332.85   | 0.72% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                         | 2 | \$468,055.57   | 0.98% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 2 | \$410,171.25   | 0.86% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS  | 1 | \$300,000.00   | 0.63% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILIT    | 1 | \$331,552.79   | 0.69% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 9 | \$2,569,893.46 | 5.37% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 6 | \$2,315,246.20 | 4.84% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$416,438.29   | 0.87% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$379,476.46   | 0.79% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1 | \$335,547.40   | 0.7%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$232,423.47   | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 7 | \$2,037,131.81 | 4.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 4 | \$1,159,873.75 | 2.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1 | \$532,265.67   | 1.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPO | 1 | \$416,438.29   | 0.87% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$277,235.52   | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 8 | \$2,588,485.53 | 5.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 8 | \$2,959,076.81 | 6.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$188,539.89           | 0.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4          | \$709,466.77           | 1.48%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                         | 1          | \$205,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$339,520.94           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$344,605.47           | 0.72%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$213,705.17           | 0.45%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2          | \$684,049.58           | 1.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$283,508.86           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$387,477.35           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$47,848,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EYP39    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$91,382.22            | 4.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 8          | \$657,696.88           | 31.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP  | 1          | \$105,200.00           | 5.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$45,744.00            | 2.21%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1          | \$82,396.20            | 3.98%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1          | \$105,117.58           | 5.08%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1          | \$83,891.87            | 4.05%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$142,304.62           | 6.88%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 7          | \$652,239.34           | 31.52%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$103,117.09           | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,069,089.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EYP47    | BLUESTAR MORTGAGE INC  | 1          | \$131,250.00           | 7.77%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC                                 | 1          | \$118,857.01           | 7.04%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1          | \$138,575.43           | 8.21%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1          | \$116,579.75           | 6.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$132,806.99           | 7.87%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1          | \$128,000.00           | 7.58%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC   | 2          | \$254,486.70           | 15.07%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$147,643.60          | 8.74%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$121,343.60          | 7.19%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$120,365.21          | 7.13%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$141,000.00          | 8.35%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$137,572.68          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,688,480.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYP54    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$152,000.00          | 3.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2         | \$716,638.87          | 15.93%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$189,760.95          | 4.22%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                                | 1         | \$275,334.14          | 6.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$988,432.70          | 21.97%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$190,160.45          | 4.23%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 2         | \$633,800.00          | 14.08%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$484,403.65          | 10.76%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$235,203.71          | 5.23%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION                | 1         | \$234,704.34          | 5.22%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$399,485.11          | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,499,923.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYP62    | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$184,000.00          | 11.96%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$362,250.00          | 23.54%      | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$293,308.19          | 19.06%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$149,723.90          | 9.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$174,000.00          | 11.31%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$192,000.00          | 12.48%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP                               | 1         | \$183,317.63          | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,538,599.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYP70    | ACG FUNDING INC  | 1         | \$396,388.75          | 1.29%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 5         | \$986,900.00          | 3.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$401,394.53          | 1.3%        | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$178,650.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1  | \$389,412.60   | 1.26% | 0 | \$0.00 |
|  | CALIFORNIA ONLINE MORTGAGE                                    | 1  | \$265,000.00   | 0.86% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1  | \$268,000.00   | 0.87% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 4  | \$1,002,050.00 | 3.25% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1  | \$319,500.00   | 1.04% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR  | 1  | \$522,500.00   | 1.7%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$344,000.00   | 1.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1  | \$244,000.00   | 0.79% | 0 | \$0.00 |
|  | DROP MORTGAGE, INC  | 1  | \$240,000.00   | 0.78% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 4  | \$1,588,861.32 | 5.16% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                     | 3  | \$705,320.00   | 2.29% | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE, INC                                       | 1  | \$413,000.00   | 1.34% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 3  | \$1,195,899.18 | 3.88% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                  | 12 | \$2,263,982.00 | 7.35% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 1  | \$144,000.00   | 0.47% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                     | 1  | \$150,832.36   | 0.49% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                     | 1  | \$237,405.00   | 0.77% | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1  | \$417,000.00   | 1.35% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                         | 2  | \$425,000.00   | 1.38% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                                    | 1  | \$350,000.00   | 1.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 6  | \$1,403,147.84 | 4.56% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$230,860.00   | 0.75% | 0 | \$0.00 |
|  | HUETTNER CAPITAL, LLC   | 1  | \$373,350.00   | 1.21% | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                     | 1  | \$323,000.00   | 1.05% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                              | 1  | \$382,500.00   | 1.24% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                    | 2  | \$743,000.00   | 2.41% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$292,000.00   | 0.95% | 0 | \$0.00 |
|  |   | 1  | \$190,400.00   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | KENTUCKY NEIGHBORHOOD BANK, INC                              |            |                        |             |          |               |
|              | LAKEVIEW FUNDING, LLC  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2          | \$450,870.00           | 1.46%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1          | \$190,800.00           | 0.62%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC                          | 1          | \$283,200.00           | 0.92%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 12         | \$3,706,957.88         | 12.04%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$411,892.30           | 1.34%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1          | \$405,000.00           | 1.31%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1          | \$296,000.00           | 0.96%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 2          | \$522,750.00           | 1.7%        | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 6          | \$1,713,350.00         | 5.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 6          | \$2,228,950.00         | 7.24%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1          | \$150,000.00           | 0.49%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1          | \$416,385.67           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$499,000.00           | 1.62%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6          | \$636,360.00           | 2.07%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$300,800.00           | 0.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$366,345.06           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,800,014.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EYP88    | BLUE BRICK FINANCIAL, LLC                                    | 1          | \$303,000.00           | 2.9%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$182,400.00           | 1.74%       | 0        | \$0.00        |
|              | DROP MORTGAGE, INC   | 1          | \$603,000.00           | 5.77%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 28         | \$6,007,860.00         | 57.47%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3          | \$1,051,000.00         | 10.05%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 6          | \$1,833,000.00         | 17.54%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$319,920.00           | 3.06%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$153,000.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,453,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EYP96    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$320,625.00           | 2.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1         | \$357,000.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY               | 1         | \$416,438.29           | 3.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1         | \$298,179.28           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 1         | \$416,425.49           | 3.38%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE<br>SERVICES INC                         | 1         | \$233,600.00           | 1.9%        | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC   | 2         | \$359,750.00           | 2.92%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$295,450.00           | 2.4%        | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC  | 1         | \$236,000.00           | 1.91%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 2         | \$521,555.08           | 4.23%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 2         | \$845,305.62           | 6.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,656,180.00         | 21.55%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 2         | \$250,550.00           | 2.03%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>(SPG)                          | 1         | \$200,000.00           | 1.62%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$213,415.14           | 1.73%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$71,250.00            | 0.58%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS<br>GROUP, LLC                       | 1         | \$157,500.00           | 1.28%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$779,684.37           | 6.33%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$416,425.49           | 3.38%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$369,501.60           | 3%          | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 5         | \$1,031,182.15         | 8.37%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 1         | \$318,250.00           | 2.58%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$403,400.00           | 3.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1         | \$233,677.61           | 1.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 2         | \$613,600.00           | 4.98%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1         | \$310,091.12           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,325,036.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPH8    | DROP MORTGAGE, INC   | 1         | \$249,663.25           | 1.69%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIVE STAR PARTNERSHIP, LLC DBA<br>FIVE STAR MORTGAGE               | 1         | \$181,749.25           | 1.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 36        | \$8,300,625.22         | 56.06%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$545,324.22           | 3.68%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES<br>INC                                | 1         | \$133,951.00           | 0.9%        | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC                                       | 1         | \$179,446.80           | 1.21%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 2         | \$667,113.69           | 4.51%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$237,172.79           | 1.6%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$167,978.24           | 1.13%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 15        | \$2,492,371.84         | 16.83%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT<br>GROUP CORP                            | 3         | \$1,105,125.10         | 7.46%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES, INC., A CALIFOR    | 1         | \$546,022.32           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,806,543.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYPJ4    | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1         | \$415,231.28           | 7.62%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 1         | \$455,399.51           | 8.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$391,459.93           | 7.18%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC  | 1         | \$289,217.30           | 5.31%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>(SPG)                          | 1         | \$163,557.37           | 3%          | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$176,750.61           | 3.24%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$370,320.26           | 6.79%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 2         | \$803,849.54           | 14.75%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$231,784.59           | 4.25%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$189,064.78           | 3.47%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$373,409.41           | 6.85%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 1         | \$222,552.72           | 4.08%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC   | 1         | \$185,968.06           | 3.41%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$415,231.28           | 7.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$351,934.14           | 6.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.<br>(PLANO)                             | 1         | \$415,822.88           | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,451,553.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYPM7    | ACG FUNDING INC  | 1         | \$277,581.29           | 1.49%       | 0        | \$0.00        |
|              |  | 1         | \$299,617.69           | 1.61%       | 0        | \$0.00        |

|   |   |                |        |   |        |  |
|---|---|----------------|--------|---|--------|--|
| AMERICAN SECURITY MORTGAGE CORPORATION                        |   |                |        |   |        |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$341,012.84   | 1.84%  | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$578,507.05   | 3.11%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC  | 5 | \$1,416,080.79 | 7.62%  | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$548,971.14   | 2.95%  | 0 | \$0.00 |  |
| FEARON FINANCIAL LLC  | 3 | \$1,049,084.84 | 5.65%  | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC                                     | 2 | \$658,259.04   | 3.54%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 2 | \$666,188.01   | 3.59%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                  | 3 | \$1,397,904.48 | 7.52%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC                                     | 1 | \$249,278.38   | 1.34%  | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                                       | 3 | \$835,766.36   | 4.5%   | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)                         | 1 | \$416,146.56   | 2.24%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 5 | \$1,215,913.60 | 6.54%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1 | \$331,510.89   | 1.78%  | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED                                    | 2 | \$724,700.00   | 3.9%   | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 3 | \$740,369.86   | 3.99%  | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION            | 1 | \$328,476.04   | 1.77%  | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1 | \$397,126.99   | 2.14%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                           | 7 | \$2,440,900.12 | 13.14% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES  | 1 | \$415,650.26   | 2.24%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$199,698.77   | 1.07%  | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                | 1 | \$222,510.87   | 1.2%   | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 2 | \$533,829.74   | 2.87%  | 0 | \$0.00 |  |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION               | 1 | \$160,000.00   | 0.86%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2 | \$797,451.05   | 4.29%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$416,385.67   | 2.24%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1 | \$231,338.68   | 1.25%  | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY                                      | 1 | \$417,000.00   | 2.24%  | 0 | \$0.00 |  |
|   | 1 | \$270,809.25   | 1.48%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               |           |                        |             |          |               |
| <b>Total</b> |  | <b>59</b> | <b>\$18,578,070.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPN5    | AMCAP MORTGAGE LTD   | 1         | \$415,848.94           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$256,653.82           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3         | \$862,544.98           | 5%          | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$467,369.59           | 2.71%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$224,682.98           | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$159,380.11           | 0.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$222,935.44           | 1.29%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 2         | \$487,340.05           | 2.82%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2         | \$597,049.64           | 3.46%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$410,181.24           | 2.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 2         | \$924,970.88           | 5.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$416,412.45           | 2.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$334,059.52           | 1.93%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$339,520.94           | 1.97%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$339,520.94           | 1.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$593,362.78           | 3.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 4         | \$1,315,507.44         | 7.62%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$187,670.54           | 1.09%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$336,286.05           | 1.95%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$213,711.74           | 1.24%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 8         | \$1,965,421.79         | 11.38%      | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                            | 1         | \$416,412.45           | 2.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$203,873.73           | 1.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$337,066.99           | 1.95%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$209,420.34           | 1.21%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 2         | \$492,541.67           | 2.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$808,931.34           | 4.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$302,573.07           | 1.75%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                        | 1         | \$237,259.98           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED     | 1         | \$259,912.55           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 1         | \$422,430.21           | 2.45%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1         | \$212,719.51           | 1.23%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$416,425.49           | 2.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$416,438.29           | 2.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$416,425.49           | 2.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC RL                            | 1         | \$367,503.41           | 2.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$676,686.09           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$17,267,052.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPP0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY               | 2         | \$577,213.14           | 13.49%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1         | \$212,399.72           | 4.97%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$274,243.56           | 6.41%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR    | 1         | \$378,968.85           | 8.86%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY   | 1         | \$176,374.25           | 4.12%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                       | 2         | \$825,940.66           | 19.31%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                                   | 1         | \$416,498.03           | 9.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED  | 1         | \$134,837.79           | 3.15%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$202,256.69           | 4.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 2         | \$438,945.25           | 10.26%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$299,613.83           | 7%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$340,071.15           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,277,362.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EYPQ8    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 5         | \$948,238.66           | 6.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                               | 1         | \$624,598.77           | 3.99%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$223,399.00           | 1.43%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE<br>RESOURCE HOME LOANS                  | 1         | \$94,861.90            | 0.61%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK, AN<br>ALABAMA STATE CHARTERED BANK          | 1         | \$179,740.65           | 1.15%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA<br>FIVE STAR MORTGAGE             | 1         | \$276,750.00           | 1.77%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                | 1         | \$416,385.67           | 2.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                     | 11        | \$2,535,173.18         | 16.2%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$410,561.50           | 2.62%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)                         | 1         | \$152,025.70           | 0.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT  | 3         | \$565,231.95           | 3.61%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES<br>INC                              | 2         | \$433,510.00           | 2.77%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                       | 2         | \$757,000.00           | 4.84%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION       | 1         | \$149,080.11           | 0.95%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                           | 4         | \$1,152,112.85         | 7.36%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$355,736.71           | 2.27%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$250,000.00           | 1.6%        | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$359,469.64           | 2.3%        | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 3         | \$814,272.25           | 5.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                  | 1         | \$410,000.00           | 2.62%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 2         | \$624,487.91           | 3.99%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 16        | \$2,390,222.76         | 15.27%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                             | 2         | \$582,038.53           | 3.72%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT<br>GROUP CORP                          | 3         | \$945,395.22           | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,650,292.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPR6    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 3         | \$519,810.42           | 4.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                              | 1         | \$138,309.18           | 1.28%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC  | 1         | \$311,589.14           | 2.89%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | C & R MORTGAGE CORP  | 1         | \$237,172.79           | 2.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$4,826,318.01         | 44.7%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$535,301.35           | 4.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$206,000.00           | 1.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 2         | \$262,827.58           | 2.43%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 3         | \$622,820.40           | 5.77%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES<br>INC                                | 1         | \$129,978.60           | 1.2%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$521,280.82           | 4.83%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$299,911.23           | 2.78%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1         | \$197,600.00           | 1.83%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK  | 1         | \$128,987.05           | 1.19%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$148,500.00           | 1.38%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 1         | \$199,718.20           | 1.85%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$734,000.00           | 6.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1         | \$266,359.72           | 2.47%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$205,959.38           | 1.91%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 1         | \$305,000.00           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,797,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYPS4    | ACOPIA, LLC  | 1         | \$208,800.00           | 2.16%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$335,000.00           | 3.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1         | \$405,000.00           | 4.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1         | \$505,633.26           | 5.22%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$179,404.00           | 1.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 3         | \$575,602.54           | 5.94%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1         | \$195,000.00           | 2.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,434,622.00         | 14.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1         | \$144,367.51           | 1.49%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 2         | \$536,053.46           | 5.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 3         | \$523,325.79           | 5.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KENTUCKY NEIGHBORHOOD BANK, INC                              | 1         | \$125,000.00          | 1.29%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$291,185.34          | 3.01%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$282,623.99          | 2.92%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC                                   | 1         | \$398,751.97          | 4.12%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 2         | \$494,000.00          | 5.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$358,000.00          | 3.7%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$398,255.23          | 4.11%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$222,534.85          | 2.3%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$800,197.39          | 8.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 3         | \$1,148,278.86        | 11.86%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$121,074.88          | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,682,711.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPT2    | ACG FUNDING INC  | 1         | \$416,385.67          | 4.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$303,032.70          | 3.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$279,500.00          | 3.18%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$152,000.00          | 1.73%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1         | \$260,000.00          | 2.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$571,135.00          | 6.5%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 2         | \$833,385.67          | 9.48%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$151,050.00          | 1.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$257,400.00          | 2.93%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1         | \$170,243.20          | 1.94%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 4         | \$1,797,950.00        | 20.46%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$222,649.05          | 2.53%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1         | \$200,875.00          | 2.29%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$371,938.95          | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1         | \$351,469.83          | 4%          | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 3         | \$967,440.96          | 11.01%      | 0        | \$0.00        |
|              |  | 1         | \$194,107.20          | 2.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            |           |                       |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2         | \$618,500.00          | 7.04%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$396,000.00          | 4.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$273,600.00          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,788,663.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYPU9    | AMERICAN FINANCIAL NETWORK, INC                               | 1         | \$289,201.01          | 4.71%       | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC   | 1         | \$314,000.00          | 5.11%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2         | \$981,667.11          | 15.98%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 2         | \$629,000.00          | 10.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 4         | \$989,175.00          | 16.1%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1         | \$329,500.00          | 5.36%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                    | 2         | \$894,000.00          | 14.55%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$394,106.27          | 6.41%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                             | 1         | \$102,464.89          | 1.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 3         | \$948,830.07          | 15.44%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$272,000.00          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,143,944.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYPV7    | ACOPIA, LLC   | 1         | \$309,453.49          | 0.56%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 2         | \$580,400.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 3         | \$1,098,645.51        | 1.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1         | \$391,784.69          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$289,597.14          | 0.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                | 1         | \$230,511.91          | 0.42%       | 0        | \$0.00        |
|              | CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1         | \$377,080.91          | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1         | \$342,683.09          | 0.62%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 3         | \$770,153.48          | 1.39%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                            | 1         | \$140,000.00          | 0.25%       | 0        | \$0.00        |
|              |   | 4         | \$965,544.76          | 1.74%       | 0        | \$0.00        |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                        |    |                 |        |   |        |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION  | 1  | \$268,412.71    | 0.48%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1  | \$384,444.30    | 0.69%  | 0 | \$0.00 |  |
| DROP MORTGAGE, INC   | 1  | \$592,145.60    | 1.07%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$416,385.67    | 0.75%  | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC  | 6  | \$1,598,226.39  | 2.88%  | 0 | \$0.00 |  |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                             | 1  | \$147,781.97    | 0.27%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC  | 2  | \$832,783.78    | 1.5%   | 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING, INC   | 1  | \$544,995.92    | 0.98%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 64 | \$13,575,704.45 | 24.49% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO                     | 10 | \$1,376,686.35  | 2.48%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                       | 1  | \$406,962.79    | 0.73%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC  | 2  | \$534,211.83    | 0.96%  | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY  | 1  | \$313,027.82    | 0.56%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$624,598.77    | 1.13%  | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC  | 2  | \$686,669.68    | 1.24%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 12 | \$3,482,067.49  | 6.28%  | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED   | 11 | \$3,971,092.75  | 7.16%  | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP  | 1  | \$204,691.24    | 0.37%  | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C  | 1  | \$378,142.10    | 0.68%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 3  | \$928,527.42    | 1.67%  | 0 | \$0.00 |  |
| MORTGAGE ADVANTAGE LENDING, LLC  | 1  | \$90,269.74     | 0.16%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION  | 27 | \$7,536,465.33  | 13.59% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$347,498.59    | 0.63%  | 0 | \$0.00 |  |
| OPES ADVISORS, INC   | 1  | \$413,373.75    | 0.75%  | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 1  | \$277,425.00    | 0.5%   | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                  | 1  | \$280,068.12    | 0.51%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 4  | \$1,250,205.77  | 2.26%  | 0 | \$0.00 |  |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                  | 2  | \$640,010.89    | 1.15%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 7          | \$2,239,998.40         | 4.04%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION                | 1          | \$243,000.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 1          | \$359,457.78           | 0.65%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$277,100.16           | 0.5%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$360,456.28           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$1,124,234.21         | 2.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$399,397.54           | 0.72%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 4          | \$1,161,648.69         | 2.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3          | \$1,145,738.89         | 2.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$110,732.23           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$416,398.11           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$55,436,893.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EYPW5    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$74,898.97            | 7.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 6          | \$428,659.66           | 41.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2          | \$145,168.35           | 13.96%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1          | \$72,000.00            | 6.92%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1          | \$75,800.42            | 7.29%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3          | \$172,100.52           | 16.55%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$71,154.03            | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,039,781.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EYPX3    | C & R MORTGAGE CORP  | 1          | \$106,353.27           | 3.63%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1          | \$101,400.00           | 3.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 13         | \$1,250,648.64         | 42.71%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$97,500.00            | 3.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1          | \$99,859.10            | 3.41%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8          | \$776,863.15           | 26.53%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TRN FINANCIAL LLC   | 4         | \$392,981.82          | 13.42%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                             | 1         | \$102,310.38          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,927,916.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPY1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1         | \$119,830.92          | 4.56%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1         | \$122,381.15          | 4.66%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$121,432.47          | 4.62%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1         | \$111,000.27          | 4.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 7         | \$834,284.47          | 31.73%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 1         | \$116,514.94          | 4.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1         | \$123,587.04          | 4.7%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                        | 1         | \$116,689.01          | 4.44%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$839,904.61          | 31.95%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                          | 1         | \$123,333.64          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,628,958.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPZ8    | BAY TO BAY LENDING LLC  | 1         | \$128,000.00          | 7.1%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                       | 1         | \$126,000.00          | 6.99%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 1         | \$150,000.00          | 8.32%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC                                       | 1         | \$140,812.00          | 7.81%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                         | 1         | \$148,000.00          | 8.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 7         | \$968,145.53          | 53.67%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 1         | \$142,798.51          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,803,756.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQA2    | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1         | \$209,700.00          | 5.48%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                  | 1         | \$150,000.00          | 3.92%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1         | \$312,000.00          | 8.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 13        | \$2,965,483.37        | 77.46%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 1         | \$191,250.00          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,828,433.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYQB0    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 2         | \$336,250.00          | 5.28%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY       | 2         | \$670,000.00          | 10.52%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1         | \$621,500.00          | 9.76%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$254,600.00          | 4%          | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 1         | \$229,723.64          | 3.61%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 3         | \$666,600.00          | 10.47%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,212,822.06        | 19.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1         | \$151,009.76          | 2.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$243,685.92          | 3.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 1         | \$176,906.52          | 2.78%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$417,000.00          | 6.55%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$176,028.26          | 2.76%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$164,800.00          | 2.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 2         | \$453,962.80          | 7.13%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$155,803.73          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION<br>(SPG)                             | 1         | \$236,000.00          | 3.71%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$201,600.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,368,292.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQC8    | BLUESTAR MORTGAGE INC  | 1         | \$169,000.00          | 16.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$629,200.00          | 60.72%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$238,000.00          | 22.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,036,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQD6    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$223,022.93          | 1.72%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A<br>VIRIGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$327,550.49          | 2.52%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 2         | \$413,000.00          | 3.18%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$345,930.75          | 2.66%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1         | \$280,250.00          | 2.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 20        | \$4,304,407.51        | 33.12%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 2         | \$294,400.00           | 2.27%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 2         | \$482,587.06           | 3.71%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)  | 1         | \$255,000.00           | 1.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 4         | \$890,767.24           | 6.85%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION         | 2         | \$263,544.09           | 2.03%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$246,885.35           | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 2         | \$454,127.61           | 3.49%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 6         | \$1,503,389.12         | 11.57%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 1         | \$230,998.14           | 1.78%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES,<br>INC, A CORPORATION                 | 1         | \$244,000.00           | 1.88%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>STATE CHARTERED BANK                | 1         | \$168,000.00           | 1.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$338,516.95           | 2.6%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 2         | \$672,439.17           | 5.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 3         | \$1,056,869.82         | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,995,686.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQE4    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$473,250.00           | 21.61%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 1         | \$101,568.32           | 4.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$99,576.79            | 4.55%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC  | 2         | \$188,706.09           | 8.62%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 4         | \$336,234.93           | 15.36%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$106,348.00           | 4.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 10        | \$805,721.66           | 36.8%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$78,274.02            | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,189,679.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQF1    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$172,800.00           | 2.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1         | \$415,200.61           | 5.4%        | 0        | \$0.00        |
|              |  | 1         | \$159,000.00           | 2.07%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,121,500.00        | 14.58%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$298,243.14          | 3.88%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 2         | \$554,139.10          | 7.2%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 3         | \$721,396.76          | 9.38%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC   | 1         | \$415,217.28          | 5.4%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$154,337.36          | 2.01%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 2         | \$496,920.60          | 6.46%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$264,604.21          | 3.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$568,576.78          | 7.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$160,134.61          | 2.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$348,533.66          | 4.53%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$174,000.00          | 2.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$763,667.75          | 9.93%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$511,131.75          | 6.65%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$392,000.00          | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,691,403.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQG9    | ACOPIA, LLC  | 1         | \$238,516.80          | 13.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$302,500.00          | 17.03%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$273,978.20          | 15.42%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$47,723.28           | 2.69%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$194,202.69          | 10.93%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$420,750.00          | 23.69%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$298,768.43          | 16.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,776,439.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQH7    | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$1,529,308.24        | 86.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$245,500.00          | 13.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,774,808.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQJ3    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$305,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2         | \$481,000.00          | 2.63%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                       | 2         | \$410,000.00          | 2.24%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC                                    | 1         | \$234,600.00          | 1.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | C & R MORTGAGE CORP   | 1         | \$195,500.00           | 1.07%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC                              | 1         | \$417,000.00           | 2.28%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1         | \$417,000.00           | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 9         | \$1,770,697.24         | 9.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 4         | \$1,058,415.00         | 5.79%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                     | 1         | \$200,000.00           | 1.09%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1         | \$210,300.00           | 1.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 4         | \$855,438.00           | 4.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                     | 2         | \$441,309.06           | 2.41%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                     | 1         | \$102,048.40           | 0.56%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                       | 2         | \$563,000.00           | 3.08%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE             | 1         | \$325,800.00           | 1.78%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1         | \$228,600.00           | 1.25%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)   | 1         | \$382,291.19           | 2.09%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 2         | \$606,641.92           | 3.32%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 1         | \$356,000.00           | 1.95%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1         | \$263,855.64           | 1.44%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 2         | \$595,000.00           | 3.25%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                   | 4         | \$823,763.10           | 4.5%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 11        | \$2,766,248.42         | 15.12%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1         | \$139,200.00           | 0.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2         | \$673,700.00           | 3.68%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                   | 1         | \$148,702.75           | 0.81%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 7         | \$1,739,310.99         | 9.51%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                 | 2         | \$326,500.00           | 1.78%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$1,055,500.00         | 5.77%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$18,292,421.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYQK0    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 4         | \$1,227,500.00        | 31.13%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2         | \$533,000.00          | 13.52%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 1         | \$195,000.00          | 4.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$114,500.00          | 2.9%        | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                     | 1         | \$106,720.00          | 2.71%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 1         | \$165,700.00          | 4.2%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$319,000.00          | 8.09%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1         | \$229,006.78          | 5.81%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$275,000.00          | 6.97%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1         | \$60,000.00           | 1.52%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION               | 1         | \$350,000.00          | 8.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$368,125.00          | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,943,551.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQL8    | ACOPIA, LLC   | 1         | \$268,702.83          | 3.15%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC  | 1         | \$187,500.00          | 2.2%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                            | 1         | \$292,500.00          | 3.43%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$120,000.00          | 1.41%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                | 1         | \$154,343.48          | 1.81%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 1         | \$310,679.57          | 3.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 5         | \$707,000.00          | 8.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                     | 1         | \$123,700.00          | 1.45%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                       | 1         | \$196,000.00          | 2.3%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE             | 1         | \$154,000.00          | 1.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 2         | \$294,740.27          | 3.46%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$180,241.69          | 2.11%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                     | 1         | \$116,500.00          | 1.37%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                    | 1         | \$196,000.00          | 2.3%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 1         | \$110,250.00          | 1.29%       | 0        | \$0.00        |
|              |   | 1         | \$225,000.00          | 2.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 |           |                       |             |          |               |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$250,000.00          | 2.93%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$324,000.00          | 3.8%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 2         | \$684,245.71          | 8.02%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$166,700.00          | 1.95%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$417,000.00          | 4.89%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$318,645.71          | 3.74%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$298,000.00          | 3.49%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$131,500.00          | 1.54%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,469,397.47        | 17.23%      | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$79,328.66           | 0.93%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$169,600.00          | 1.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$582,348.40          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,527,923.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYQM6    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$186,500.00          | 14.66%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$217,500.00          | 17.09%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$93,500.00           | 7.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$165,000.00          | 12.97%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$330,000.00          | 25.93%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$280,000.00          | 22%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,272,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYRJ2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1         | \$169,121.29          | 7.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 4         | \$572,953.33          | 25.46%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 2         | \$295,113.88          | 13.12%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                 | 1         | \$52,828.75           | 2.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$148,606.40          | 6.6%        | 0        | \$0.00        |
|              |  | 1         | \$159,258.00          | 7.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                |           |                       |             |          |               |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 2         | \$255,649.08          | 11.36%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$291,353.12          | 12.95%      | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$96,623.96           | 4.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 1         | \$208,647.36          | 9.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,250,155.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRK9    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 1         | \$144,296.79          | 9.6%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 4         | \$581,960.43          | 38.71%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                         | 1         | \$77,413.13           | 5.15%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 1         | \$154,393.72          | 10.27%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                        | 1         | \$174,082.78          | 11.58%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 3         | \$371,201.49          | 24.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,503,348.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRL7    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$154,326.30          | 43.67%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                         | 1         | \$199,079.93          | 56.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$353,406.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRM5    | MORTGAGES UNLIMITED INC                              | 1         | \$111,138.17          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$111,138.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYTV3    | FIRST CHOICE LOAN SERVICES INC                       | 4         | \$1,304,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,304,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU25    | DITECH FINANCIAL LLC                                 | 23        | \$3,913,307.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,913,307.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU33    | DITECH FINANCIAL LLC                                 | 7         | \$1,192,691.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,192,691.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU82    | 1ST FINANCIAL, INC                                   | 1         | \$239,920.00          | 0.7%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                 | 1         | \$358,500.00          | 1.05%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                           | 1         | \$177,700.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                      | 3         | \$1,017,300.00        | 2.99%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION                | 1         | \$292,965.09          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY                           | 1         | \$211,755.00          | 0.62%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CONSULTANTS, INC   |    |                |        |   |        |
| ATLANTIC HOME LENDING, INC                                   | 2  | \$451,000.00   | 1.32%  | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 1  | \$332,010.16   | 0.97%  | 0 | \$0.00 |
| BANK'34  | 1  | \$237,157.81   | 0.7%   | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$315,340.00   | 0.93%  | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1  | \$417,000.00   | 1.22%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1  | \$180,000.00   | 0.53%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$208,905.00   | 0.61%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$400,500.00   | 1.18%  | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 2  | \$685,443.65   | 2.01%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 2  | \$820,000.00   | 2.41%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 27 | \$7,345,333.88 | 21.57% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$266,000.00   | 0.78%  | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION                                | 1  | \$335,000.00   | 0.98%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$803,448.71   | 2.36%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1  | \$241,000.00   | 0.71%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$393,750.00   | 1.16%  | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                                      | 1  | \$404,800.00   | 1.19%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$263,111.82   | 0.77%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1  | \$546,411.58   | 1.6%   | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$223,725.00   | 0.66%  | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1  | \$241,600.00   | 0.71%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$406,000.00   | 1.19%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$225,000.00   | 0.66%  | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING       | 2  | \$601,435.00   | 1.77%  | 0 | \$0.00 |
| LAKESIDE BANK  | 1  | \$384,000.00   | 1.13%  | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                      | 1  | \$247,000.00   | 0.73%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$192,000.00   | 0.56%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$225,000.00   | 0.66%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                                   | 1  | \$352,500.00   | 1.03%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$488,800.00   | 1.44%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 2  | \$833,294.00   | 2.45%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$184,160.00   | 0.54%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$401,616.00   | 1.18%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$189,720.09   | 0.56%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$199,820.00   | 0.59%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEW FED MORTGAGE, CORP                                       | 2          | \$644,000.00           | 1.89%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING                 | 1          | \$403,804.78           | 1.19%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                     | 2          | \$554,510.00           | 1.63%       | 0        | \$0.00        |
|              | NTFN, INC  | 2          | \$638,750.00           | 1.88%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                               | 1          | \$417,000.00           | 1.22%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS,<br>LLC                         | 1          | \$404,000.00           | 1.19%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$199,422.72           | 0.59%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE<br>CORPORATION                     | 1          | \$241,152.04           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                     | 1          | \$246,827.68           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC                        | 2          | \$556,228.00           | 1.63%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC                  | 1          | \$200,000.00           | 0.59%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                               | 1          | \$218,500.00           | 0.64%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 1          | \$315,000.00           | 0.92%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$176,700.00           | 0.52%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                      | 1          | \$327,527.41           | 0.96%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING, LLC                      | 2          | \$603,403.00           | 1.77%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                                      | 1          | \$254,500.00           | 0.75%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC                            | 1          | \$292,600.00           | 0.86%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY,<br>INC                           | 3          | \$952,000.00           | 2.8%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$298,069.92           | 0.88%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1          | \$319,500.00           | 0.94%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$187,734.12           | 0.55%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 1          | \$213,400.00           | 0.63%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                      | 3          | \$1,283,749.08         | 3.77%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                      | 2          | \$628,689.00           | 1.85%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 2          | \$962,000.00           | 2.82%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                            | 1          | \$179,200.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$34,058,290.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYV73    | AMERICAN FINANCING<br>CORPORATION                            | 1          | \$75,122.01            | 4.54%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC                                 | 1          | \$73,516.54            | 4.44%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA<br>CORNERSTONE HOME LOANS INC | 1          | \$66,309.32            | 4.01%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 8          | \$614,212.85           | 37.12%      | 0        | \$0.00        |
|              | FRONTIER BANK  | 1          | \$84,500.00            | 5.11%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE, INC                           | 1         | \$49,400.29           | 2.99%       | 0        | \$0.00        |
|              | LEGACY BANK                                     | 1         | \$66,500.00           | 4.02%       | 0        | \$0.00        |
|              | MONARCH BANK                                    | 1         | \$69,802.42           | 4.22%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                            | 1         | \$68,000.00           | 4.11%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                        | 1         | \$45,000.00           | 2.72%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                           | 1         | \$84,000.00           | 5.08%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                     | 1         | \$80,910.00           | 4.89%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC                 | 1         | \$67,800.00           | 4.1%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 1         | \$61,787.82           | 3.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$67,899.82           | 4.1%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1         | \$79,882.14           | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,654,643.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYVC2    | ALLIED FIRST BANK, SB                           | 1         | \$131,725.65          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 2         | \$298,868.20          | 3.04%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                             | 2         | \$273,800.00          | 2.79%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 1         | \$131,818.14          | 1.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$145,285.65          | 1.48%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 1         | \$139,728.38          | 1.42%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                       | 1         | \$129,013.85          | 1.31%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 1         | \$126,600.00          | 1.29%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                        | 1         | \$129,820.90          | 1.32%       | 0        | \$0.00        |
|              | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1         | \$148,191.36          | 1.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 30        | \$4,152,078.92        | 42.26%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 1         | \$140,650.00          | 1.43%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                              | 1         | \$142,789.33          | 1.45%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC                         | 1         | \$140,600.00          | 1.43%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 2         | \$261,059.76          | 2.66%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$145,825.00          | 1.48%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                     | 1         | \$128,000.00          | 1.3%        | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION               | 2         | \$266,801.12          | 2.72%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                | 1         | \$142,303.68          | 1.45%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$140,000.00          | 1.42%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                         | 1         | \$144,295.56          | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           | 1         | \$139,807.11          | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                         | 1         | \$142,605.28          | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C                    | 1         | \$145,520.00          | 1.48%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEW FED MORTGAGE, CORP                          | 2         | \$275,053.91          | 2.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$132,213.45          | 1.35%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                | 1         | \$148,276.33          | 1.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$266,549.85          | 2.71%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                      | 2         | \$277,403.53          | 2.82%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                  | 1         | \$146,400.00          | 1.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$145,580.41          | 1.48%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1         | \$129,599.00          | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$140,905.60          | 1.43%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                         | 1         | \$150,000.00          | 1.53%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$125,426.95          | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,824,596.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYVT5    | CORNERSTONE MORTGAGE, INC                       | 1         | \$48,691.32           | 2.84%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 15        | \$918,622.57          | 53.52%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY               | 1         | \$75,000.00           | 4.37%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$63,050.00           | 3.67%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                     | 1         | \$69,218.64           | 4.03%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$67,916.39           | 3.96%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC                          | 1         | \$79,102.62           | 4.61%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                        | 1         | \$75,000.00           | 4.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$55,931.14           | 3.26%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                   | 1         | \$68,400.00           | 3.99%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                      | 1         | \$75,525.00           | 4.4%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$75,000.00           | 4.37%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 1         | \$44,944.67           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,716,402.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYVV0    | ANGEL OAK HOME LOANS LLC                        | 1         | \$143,834.83          | 11.59%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 6         | \$807,200.00          | 65.06%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1         | \$142,800.00          | 11.51%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$146,827.41          | 11.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,240,662.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYW23    | ACCUNET MORTGAGE LLC                            | 1         | \$201,200.00          | 1.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 49        | \$11,560,156.05       | 89.47%      | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1         | \$269,542.73          | 2.09%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                 | 1         | \$607,392.19          | 4.7%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP                                      | 1         | \$282,810.18           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,921,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW31    | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$59,758.67            | 1%          | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 93        | \$5,810,153.34         | 97.06%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$74,800.00            | 1.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$41,600.00            | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$5,986,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW49    | DITECH FINANCIAL LLC   | 41        | \$3,947,156.98         | 97.42%      | 0        | \$0.00        |
|              | UNITED REPUBLIC BANK   | 1         | \$104,586.26           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,051,743.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW56    | DITECH FINANCIAL LLC   | 11        | \$1,289,046.11         | 92.1%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$110,558.10           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,399,604.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW64    | DITECH FINANCIAL LLC   | 23        | \$3,216,267.89         | 96.26%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1         | \$124,975.05           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,341,242.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW72    | DITECH FINANCIAL LLC   | 13        | \$2,117,980.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,117,980.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW80    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$212,899.03           | 4.32%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 19        | \$4,487,334.80         | 91.13%      | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                             | 1         | \$224,000.00           | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,924,233.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW98    | AMERICAN FINANCIAL FUNDING CORP                              | 1         | \$142,800.00           | 7.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$150,000.00           | 8.02%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  | 1         | \$135,000.00           | 7.22%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$142,493.00           | 7.62%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 2         | \$291,800.00           | 15.6%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                                 | 1         | \$139,250.00           | 7.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$148,410.00           | 7.93%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$148,500.00          | 7.94%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$142,285.37          | 7.61%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                   | 1         | \$139,000.00          | 7.43%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC          | 1         | \$147,150.00          | 7.87%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                   | 1         | \$144,000.00          | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,870,688.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWN7    | BRAZOS NATIONAL BANK                      | 1         | \$74,888.00           | 2.81%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 38        | \$2,430,899.86        | 91.14%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P           | 1         | \$84,774.69           | 3.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$76,781.88           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,667,344.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWP2    | DITECH FINANCIAL LLC                      | 9         | \$833,150.90          | 80.01%      | 0        | \$0.00        |
|              | INTERCAP LENDING INC                      | 1         | \$107,709.66          | 10.34%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$100,433.08          | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,041,293.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWQ0    | DITECH FINANCIAL LLC                      | 25        | \$3,947,683.50        | 96.2%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                | 1         | \$156,000.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,103,683.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWR8    | DITECH FINANCIAL LLC                      | 18        | \$1,273,559.06        | 87.04%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1         | \$80,805.77           | 5.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$53,700.00           | 3.67%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$55,065.72           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,463,130.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWS6    | CORNERSTONE MORTGAGE, INC                 | 1         | \$99,746.00           | 7.35%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 13        | \$1,256,686.75        | 92.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,356,432.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWT4    | DITECH FINANCIAL LLC                      | 15        | \$2,039,102.12        | 87.91%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P           | 1         | \$134,921.10          | 5.82%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                     | 1         | \$145,623.83          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,319,647.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWU1    | ALL WESTERN MORTGAGE, INC                 | 1         | \$452,039.46          | 1.67%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                | 1         | \$134,500.00          | 0.5%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN CHARTERED BANK                         | 1  | \$200,000.00   | 0.74%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                  | 1  | \$143,200.00   | 0.53%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                           | 1  | \$128,000.00   | 0.47%  | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                      | 1  | \$350,000.00   | 1.29%  | 0 | \$0.00 |
| BANK OF ANN ARBOR                               | 1  | \$197,500.00   | 0.73%  | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                    | 1  | \$190,000.00   | 0.7%   | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 1  | \$182,000.00   | 0.67%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                            | 1  | \$415,161.31   | 1.53%  | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$310,000.00   | 1.14%  | 0 | \$0.00 |
| CIBM BANK                                       | 1  | \$184,000.00   | 0.68%  | 0 | \$0.00 |
| COLUMBIA STATE BANK                             | 1  | \$341,200.00   | 1.26%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC                            | 22 | \$3,756,765.16 | 13.85% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH        | 1  | \$386,000.00   | 1.42%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                  | 1  | \$180,417.51   | 0.66%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC                          | 3  | \$818,000.00   | 3.01%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                      | 13 | \$4,588,932.42 | 16.91% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$490,000.00   | 1.81%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                         | 1  | \$215,000.00   | 0.79%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                   | 2  | \$270,000.00   | 1%     | 0 | \$0.00 |
| HIGHTECHLENDING INC                             | 1  | \$322,000.00   | 1.19%  | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                    | 1  | \$107,524.17   | 0.4%   | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                 | 1  | \$240,000.00   | 0.88%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                           | 1  | \$160,846.07   | 0.59%  | 0 | \$0.00 |
| INTERCAP LENDING INC                            | 1  | \$52,000.00    | 0.19%  | 0 | \$0.00 |
| INTERSTATE BANK, SSB                            | 2  | \$345,600.00   | 1.27%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK                            | 1  | \$94,900.00    | 0.35%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                                 | 2  | \$663,210.85   | 2.44%  | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1  | \$290,000.00   | 1.07%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION            | 1  | \$453,600.00   | 1.67%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                   | 1  | \$412,000.00   | 1.52%  | 0 | \$0.00 |
| NEEDHAM BANK                                    | 2  | \$367,000.00   | 1.35%  | 0 | \$0.00 |
| NEWBRIDGE BANK                                  | 1  | \$357,076.33   | 1.32%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                   | 1  | \$148,841.33   | 0.55%  | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 2  | \$372,400.00   | 1.37%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 5  | \$823,500.00   | 3.03%  | 0 | \$0.00 |
| PERENNIAL FUNDING LLC                           | 1  | \$142,764.67   | 0.53%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,                  | 5  | \$1,297,953.14 | 4.78%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INC   |            |                        |             |          |               |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 3          | \$635,000.00           | 2.34%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 3          | \$633,189.00           | 2.33%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                  | 1          | \$194,900.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                            | 1          | \$280,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 2          | \$203,000.00           | 0.75%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK          | 1          | \$73,926.13            | 0.27%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                          | 1          | \$334,000.00           | 1.23%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 4          | \$750,000.00           | 2.76%       | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$245,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$274,700.00           | 1.01%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                         | 3          | \$953,500.00           | 3.51%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 2          | \$588,000.00           | 2.17%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, INC                   | 1          | \$306,000.00           | 1.13%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 2          | \$478,438.29           | 1.76%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 4          | \$600,813.95           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$27,134,399.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYWV9    | BANK OF NORTH CAROLINA                          | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 163        | \$10,744,539.39        | 98.94%      | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1          | \$65,300.00            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$10,859,839.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYWW7    | ACCUNET MORTGAGE LLC                            | 2          | \$195,700.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 1          | \$104,000.00           | 0.9%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 114        | \$11,207,428.27        | 97.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,507,128.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYWX5    | DITECH FINANCIAL LLC                            | 77         | \$9,019,731.58         | 95%         | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$113,900.00           | 1.2%        | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC                 | 1          | \$123,480.49           | 1.3%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC               | 1          | \$112,000.00           | 1.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$125,000.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$9,494,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYWY3    | ACCUNET MORTGAGE LLC                            | 1          | \$147,200.00           | 1.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL LENDING GROUP, LLC                          | 1         | \$127,458.28           | 1.03%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$144,719.67           | 1.16%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 84        | \$11,467,606.92        | 92.25%      | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$138,842.00           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                       | 2         | \$273,396.70           | 2.2%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                               | 1         | \$132,331.84           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,431,555.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWZ0    | 1ST FINANCIAL, INC                                     | 1         | \$155,206.21           | 1.56%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                   | 1         | \$162,400.00           | 1.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 55        | \$8,815,126.34         | 88.67%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                             | 1         | \$174,266.84           | 1.75%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1         | \$160,000.00           | 1.61%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION        | 1         | \$159,635.26           | 1.61%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1         | \$154,234.78           | 1.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$161,009.49           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$9,941,878.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXP1    | EMBRACE HOME LOANS, INC                                | 9         | \$1,958,813.45         | 42.69%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                 | 9         | \$2,629,383.23         | 57.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,588,196.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXQ9    | EMBRACE HOME LOANS, INC                                | 22        | \$1,653,869.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,653,869.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXR7    | EMBRACE HOME LOANS, INC                                | 18        | \$1,867,947.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,867,947.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXS5    | EMBRACE HOME LOANS, INC                                | 10        | \$2,236,555.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,236,555.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXT3    | EMBRACE HOME LOANS, INC                                | 29        | \$7,598,708.81         | 65.78%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                 | 14        | \$3,953,550.00         | 34.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,552,258.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXU0    | EMBRACE HOME LOANS, INC                                | 17        | \$4,572,525.00         | 83.31%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                 | 4         | \$915,878.55           | 16.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,488,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXV8    | EMBRACE HOME LOANS, INC                                | 13        | \$1,707,772.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,707,772.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F02E3    |  | MOVEMENT MORTGAGE, LLC              | 13        | \$1,646,443.47        | 94.3%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$99,559.42           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,746,002.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02F0    |  | MOVEMENT MORTGAGE, LLC              | 13        | \$1,068,933.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,068,933.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02G8    |  | MOVEMENT MORTGAGE, LLC              | 13        | \$1,284,781.76        | 93.97%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$82,450.00           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,367,231.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02H6    |  | MOVEMENT MORTGAGE, LLC              | 8         | \$1,714,367.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,714,367.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02J2    |  | MOVEMENT MORTGAGE, LLC              | 4         | \$1,062,816.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,062,816.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02K9    |  | MOVEMENT MORTGAGE, LLC              | 37        | \$3,310,183.47        | 91.94%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$290,250.00          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,600,433.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02L7    |  | MOVEMENT MORTGAGE, LLC              | 24        | \$1,531,340.18        | 95.93%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$65,000.00           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$1,596,340.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02M5    |  | MOVEMENT MORTGAGE                   | 1         | \$90,136.45           | 3.26%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 26        | \$2,480,270.58        | 89.77%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$192,584.39          | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,762,991.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02N3    |  | MOVEMENT MORTGAGE, LLC              | 28        | \$3,312,985.00        | 87.68%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4         | \$465,442.19          | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,778,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02P8    |  | MOVEMENT MORTGAGE, LLC              | 10        | \$1,275,216.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,275,216.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02R4    |  | MOVEMENT MORTGAGE, LLC              | 37        | \$6,024,730.18        | 97.39%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$161,500.00          | 2.61%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,186,230.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02S2    |  | MOVEMENT MORTGAGE, LLC                                | 6          | \$972,710.00           | 85.42%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 1          | \$166,000.00           | 14.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,138,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02V5    |  | MOVEMENT MORTGAGE, LLC                                | 23         | \$3,221,217.07         | 92.11%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 2          | \$276,000.00           | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,497,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02W3    |  | MOVEMENT MORTGAGE, LLC                                | 10         | \$2,108,095.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,108,095.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02X1    |  | MOVEMENT MORTGAGE, LLC                                | 65         | \$19,162,912.64        | 96.76%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 2          | \$641,425.00           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$19,804,337.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02Y9    |  | MOVEMENT MORTGAGE, LLC                                | 5          | \$1,486,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,486,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02Z6    |  | MOVEMENT MORTGAGE, LLC                                | 5          | \$1,029,372.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,029,372.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F03A0    |  | MOVEMENT MORTGAGE, LLC                                | 96         | \$28,723,786.00        | 94.49%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 6          | \$1,673,770.00         | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$30,397,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05K6    |  | NEW PENN FINANCIAL, LLC                               | 3          | \$840,916.53           | 75.4%       | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC                         | 2          | \$274,388.25           | 24.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,115,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0A20    |  | ENT CREDIT UNION                                      | 1          | \$130,619.83           | 11.4%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                                   | 1          | \$150,165.14           | 13.1%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                  | 1          | \$143,577.24           | 12.53%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                   | 1          | \$135,625.20           | 11.83%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES, INC                        | 1          | \$131,750.19           | 11.5%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                         | 1          | \$159,637.17           | 13.93%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                              | 1          | \$168,927.09           | 14.74%      | 0        | \$0.00        |
|              |  | ZB, NATIONAL ASSOCIATION, DBA<br>VECTRA BANK COLORADO | 1          | \$125,848.07           | 10.97%      | 0        | \$0.00        |



|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>8</b>              | <b>\$1,146,149.93</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F0A38    | HALLMARK HOME MORTGAGE LLC                        | 2         | \$460,750.00          | 39.83%                | 0           | \$0.00        |               |
|              | THE MORTGAGE COMPANY                              | 1         | \$242,500.00          | 20.96%                | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$236,680.00          | 20.46%                | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$217,000.31          | 18.75%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,156,930.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0A46    | ACADEMY MORTGAGE CORP                             | 1         | \$138,391.10          | 12.09%                | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 2         | \$267,405.69          | 23.35%                | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4         | \$628,806.37          | 54.91%                | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE, LLP                          | 1         | \$110,518.51          | 9.65%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,145,121.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0A53    | ACADEMY MORTGAGE CORP                             | 1         | \$206,123.84          | 7.5%                  | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 3         | \$655,166.53          | 23.85%                | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$439,919.31          | 16.01%                | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY                            | 3         | \$658,849.34          | 23.98%                | 0           | \$0.00        |               |
|              | NOVA HOME LOANS                                   | 1         | \$381,785.55          | 13.9%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$182,140.88          | 6.63%                 | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$223,100.00          | 8.13%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$2,747,085.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0AZ7    | ACADEMY MORTGAGE CORP                             | 1         | \$280,849.21          | 10.31%                | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 2         | \$455,636.49          | 16.73%                | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$448,140.00          | 16.45%                | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$182,769.77          | 6.71%                 | 0           | \$0.00        |               |
|              | PEOPLES NATIONAL BANK                             | 5         | \$714,308.43          | 26.22%                | 0           | \$0.00        |               |
|              | STEARNS LENDING, LLC                              | 1         | \$302,396.28          | 11.1%                 | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION                     | 2         | \$340,031.73          | 12.48%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b> | <b>\$2,724,131.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0CR3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8         | \$2,606,884.54        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,606,884.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0D27    | HOWARD HANNA MORTGAGE SERVICES                    | 1         | \$190,759.69          | 17.31%                | 0           | \$0.00        |               |

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|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK      | 5         | \$911,337.70           | 82.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,102,097.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0D35    |  | GTL INVESTMENTS, INC              | 3         | \$786,105.87           | 34.22%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK                  | 1         | \$367,165.86           | 15.98%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC         | 1         | \$214,939.96           | 9.36%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 4         | \$928,908.57           | 40.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,297,120.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0D43    |  | THE HUNTINGTON NATIONAL BANK      | 11        | \$1,122,747.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,122,747.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0D68    |  | EQUITY RESOURCES, INC             | 1         | \$73,906.90            | 4.55%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 28        | \$1,549,484.25         | 95.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$1,623,391.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0D76    |  | THE HUNTINGTON NATIONAL BANK      | 8         | \$1,096,379.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,096,379.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0D84    |  | NVR MORTGAGE FINANCE, INC         | 4         | \$1,116,827.18         | 66.02%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 2         | \$574,947.00           | 33.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,691,774.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0D92    |  | EQUITY RESOURCES, INC             | 4         | \$1,332,703.05         | 7.66%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC              | 5         | \$1,400,467.75         | 8.05%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC                 | 1         | \$260,424.23           | 1.5%        | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA<br>HOWA | 3         | \$759,473.11           | 4.36%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC       | 1         | \$216,101.86           | 1.24%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC         | 15        | \$4,565,005.15         | 26.22%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 29        | \$7,607,169.56         | 43.7%       | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK            | 2         | \$502,743.78           | 2.89%       | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC              | 3         | \$763,598.80           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>63</b> | <b>\$17,407,687.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DU5    |  | GTL INVESTMENTS, INC              | 1         | \$101,865.68           | 7.84%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 12        | \$1,196,704.39         | 92.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,298,570.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DV3    |  | THE HUNTINGTON NATIONAL BANK      | 19        | \$1,212,580.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,212,580.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DW1    |  | GTL INVESTMENTS, INC              | 1         | \$150,537.59           | 10.19%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 8         | \$1,326,845.10         | 89.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,477,382.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F0DX9    | THE HUNTINGTON NATIONAL BANK   | 6         | \$1,093,987.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,093,987.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DY7    | HURON VALLEY FINANCIAL, INC    | 1         | \$136,611.53          | 6.31%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$149,783.88          | 6.92%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 14        | \$1,877,542.99        | 86.77%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,163,938.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DZ4    | THE HUNTINGTON NATIONAL BANK   | 29        | \$1,564,439.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$1,564,439.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EA8    | MAIN STREET BANK               | 1         | \$165,500.00          | 3.8%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 20        | \$4,193,333.96        | 96.2%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,358,833.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EB6    | EQUITY RESOURCES, INC          | 1         | \$267,585.18          | 3.15%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 3         | \$652,641.47          | 7.68%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$132,000.00          | 1.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC      | 4         | \$1,118,100.11        | 13.16%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 25        | \$5,600,450.87        | 65.94%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 2         | \$722,464.59          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$8,493,242.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EC4    | GTL INVESTMENTS, INC           | 1         | \$51,786.53           | 4.86%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$63,745.21           | 5.98%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 17        | \$949,629.01          | 89.16%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,065,160.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ED2    | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$100,618.00          | 9.09%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,005,689.30        | 90.91%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,106,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EE0    | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,036,707.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,036,707.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EF7    | THE HUNTINGTON NATIONAL BANK   | 26        | \$1,625,348.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,625,348.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EG5    | MAIN STREET BANK               | 1         | \$90,000.00           | 8.92%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 8         | \$918,471.51          | 91.08%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,008,471.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EH3    |                                | 3         | \$690,381.28          | 9.15%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | FINANCIAL ONE MORTGAGE<br>CORPORA                                 |           |                       |             |          |               |
|              |  | HOME MTG ASSURED CORP DBA<br>HOWA                                 | 1         | \$161,600.00          | 2.14%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK  | 1         | \$378,750.00          | 5.02%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D                                    | 1         | \$116,887.91          | 1.55%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                                      | 30        | \$6,199,802.41        | 82.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,547,421.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0EJ9    |  | THE HUNTINGTON NATIONAL BANK                                      | 9         | \$1,034,528.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,034,528.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0R22    |  | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$126,832.76          | 1.96%       | 0        | \$0.00        |
|              |  | ALAMO PREMIER MORTGAGE GROUP,<br>INC                              | 1         | \$138,750.00          | 2.14%       | 0        | \$0.00        |
|              |  | AMERICAN HOME LENDING, LLC, AN<br>OREGON LIMITED LIABILITY COMP   | 1         | \$133,428.03          | 2.06%       | 0        | \$0.00        |
|              |  | ATLANTIC CAPITAL BANK, N.A  | 1         | \$146,323.40          | 2.26%       | 0        | \$0.00        |
|              |  | BUENA VISTA LENDING GROUP, LLC                                    | 1         | \$132,759.12          | 2.05%       | 0        | \$0.00        |
|              |  | CITY LENDING INC, A VIRGINIA<br>CORPORATION                       | 1         | \$148,782.48          | 2.3%        | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK, STATE<br>CHARTERED BANK                     | 1         | \$136,147.91          | 2.1%        | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM   | 1         | \$135,000.00          | 2.08%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL, INC, A CALIFORNIA<br>CORPORATION                   | 1         | \$143,907.80          | 2.22%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                  | 1         | \$145,500.00          | 2.25%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE LENDERS<br>INC, A FLORIDA CORPORATION         | 1         | \$128,000.00          | 1.98%       | 0        | \$0.00        |
|              |  | FIDELITY FIRST HOME MORTGAGE<br>COMPANY                           | 1         | \$137,000.00          | 2.11%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION              | 2         | \$268,038.31          | 4.14%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$137,750.00          | 2.13%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION        | 1         | \$125,625.00          | 1.94%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK         | 8         | \$1,087,109.70        | 16.77%      | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$149,811.28          | 2.31%       | 0        | \$0.00        |
|              |  | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                  | 1         | \$138,750.00          | 2.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1         | \$136,800.00          | 2.11%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1         | \$142,560.50          | 2.2%        | 0        | \$0.00        |
|              | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1         | \$144,301.82          | 2.23%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$143,619.35          | 2.22%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$148,125.58          | 2.29%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$127,032.19          | 1.96%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$132,828.79          | 2.05%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS, INC  | 1         | \$146,960.87          | 2.27%       | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$267,600.00          | 4.13%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$141,968.40          | 2.19%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$137,822.37          | 2.13%       | 0        | \$0.00        |
|              | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1         | \$140,600.00          | 2.17%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC                                   | 1         | \$129,600.00          | 2%          | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                                  | 1         | \$127,514.96          | 1.97%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$140,000.00          | 2.16%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$145,500.00          | 2.25%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$148,000.00          | 2.28%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$142,196.89          | 2.19%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$139,770.12          | 2.16%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$138,224.21          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,480,541.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FOR30    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$85,000.00           | 6.9%        | 0        | \$0.00        |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$75,266.67           | 6.11%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$37,800.00           | 3.07%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$81,500.00           | 6.61%       | 0        | \$0.00        |
|              |  | 1         | \$49,858.87           | 4.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN |           |                       |             |          |               |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$76,000.00           | 6.17%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$276,538.05          | 22.44%      | 0        | \$0.00        |
|              | INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1         | \$85,000.00           | 6.9%        | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$62,012.50           | 5.03%       | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$85,000.00           | 6.9%        | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1         | \$54,844.74           | 4.45%       | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$80,000.00           | 6.49%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1         | \$66,426.08           | 5.39%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$50,000.00           | 4.06%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$67,065.23           | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,232,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0R48    | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION    | 1         | \$77,500.00           | 3.71%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$65,829.77           | 3.15%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$72,000.00           | 3.45%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$63,746.57           | 3.05%       | 0        | \$0.00        |
|              | BANK VI, A CORPORATION                                       | 1         | \$59,766.88           | 2.86%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE  | 1         | \$64,731.79           | 3.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$48,565.28           | 2.33%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC                                       | 1         | \$64,333.62           | 3.08%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$78,750.00           | 3.77%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$84,536.32           | 4.05%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$643,684.76          | 30.82%      | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$67,329.82           | 3.22%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 2         | \$117,855.84          | 5.64%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC                                   | 1         | \$52,663.80           | 2.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IAB FINANCIAL BANK   | 1         | \$36,800.00           | 1.76%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$52,863.30           | 2.53%       | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1         | \$43,200.00           | 2.07%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$84,707.73           | 4.06%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$57,927.02           | 2.77%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIML | 1         | \$51,544.04           | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$72,000.00           | 3.45%       | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1         | \$52,040.07           | 2.49%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$76,145.00           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,088,521.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0R55    | 1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION    | 1         | \$287,900.00          | 0.29%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$859,000.00          | 0.88%       | 0        | \$0.00        |
|              | AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$295,000.00          | 0.3%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2         | \$683,200.00          | 0.7%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$415,000.00          | 0.42%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$1,023,500.00        | 1.04%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$150,000.00          | 0.15%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$130,000.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$365,371.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$290,000.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$186,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 2         | \$631,200.00          | 0.64%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1  | \$404,410.83   | 0.41% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1  | \$190,250.00   | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2  | \$809,150.00   | 0.83% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 4  | \$928,300.00   | 0.95% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CORPORATION                       | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$127,920.00   | 0.13% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 2  | \$327,500.00   | 0.33% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$284,000.00   | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 17 | \$4,993,200.00 | 5.1%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$460,000.00   | 0.47% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$589,000.00   | 0.6%  | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1  | \$217,600.00   | 0.22% | 0 | \$0.00 |
| CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1  | \$385,000.00   | 0.39% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$211,500.00   | 0.22% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 3  | \$842,400.00   | 0.86% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 2  | \$719,095.00   | 0.73% | 0 | \$0.00 |
| COLORADO HOME MORGAGES INC, A COLORADO CORPORATION           | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP                             | 1 | \$254,720.00   | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 4 | \$1,080,000.00 | 1.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC                             | 1 | \$372,960.90   | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9    | 1 | \$455,000.00   | 0.46% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$476,000.00   | 0.49% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY   | 2 | \$730,161.00   | 0.75% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$185,155.00   | 0.19% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION                  | 1 | \$222,700.00   | 0.23% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$332,500.00   | 0.34% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C   | 1 | \$220,500.00   | 0.23% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 6 | \$1,731,100.00 | 1.77% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$463,377.00   | 0.47% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                          | 2 | \$651,000.00   | 0.66% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                    | 1 | \$168,700.00   | 0.17% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                     | 1 | \$228,500.00   | 0.23% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1 | \$391,000.00   | 0.4%  | 0 | \$0.00 |
| ENCORE BANK NA, A NATIONAL ASSOCIATION                         | 1 | \$225,600.00   | 0.23% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$230,850.00   | 0.24% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 3 | \$887,600.00   | 0.91% | 0 | \$0.00 |
| EVERSHAM MORTGAGE, LLC   | 1 | \$305,558.32   | 0.31% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 2 | \$594,825.00   | 0.61% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                     | 1 | \$202,320.00   | 0.21% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR   | 2 | \$620,000.00   | 0.63% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                     | 1 | \$273,000.00   | 0.28% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$661,000.00    | 0.67%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1  | \$286,000.00    | 0.29%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1  | \$244,000.00    | 0.25%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$530,224.33    | 0.54%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$268,000.00    | 0.27%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$331,400.00    | 0.34%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION                | 1  | \$138,000.00    | 0.14%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$322,917.00    | 0.33%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 58 | \$16,496,304.58 | 16.84% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$317,600.00    | 0.32%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$218,000.00    | 0.22%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$961,000.00    | 0.98%  | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2  | \$597,500.00    | 0.61%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,149,000.00  | 1.17%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4  | \$1,392,382.00  | 1.42%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 4  | \$1,740,900.00  | 1.78%  | 0 | \$0.00 |
| GOOGIAN INC., A CORPORATION                                  | 1  | \$372,000.00    | 0.38%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$277,000.00    | 0.28%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$219,450.00    | 0.22%  | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2  | \$510,000.00    | 0.52%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$263,500.00    | 0.27%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$340,000.00    | 0.35%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$298,696.62    | 0.3%   | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$417,000.00    | 0.43%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE, LLC,<br>A MICHIGAN LIMITED LIABILITY C | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| HOME USA MORTGAGE   | 1 | \$308,500.00   | 0.31% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION              | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 |
| HOME PROMISE CORPORATION  | 1 | \$265,000.00   | 0.27% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC  | 1 | \$331,500.00   | 0.34% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF<br>ST. LOUIS INC., A MISSOURI CORPO | 1 | \$350,200.00   | 0.36% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                      | 1 | \$183,700.00   | 0.19% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION           | 1 | \$174,514.77   | 0.18% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA<br>CORPORATION                | 1 | \$508,000.00   | 0.52% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED LIABILIT | 1 | \$379,000.00   | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                   | 2 | \$703,000.00   | 0.72% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1 | \$222,800.00   | 0.23% | 0 | \$0.00 |
| KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION                | 1 | \$229,900.00   | 0.23% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION,<br>CREDIT UNION                      | 1 | \$242,015.00   | 0.25% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT<br>UNION                            | 2 | \$316,792.21   | 0.32% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION               | 1 | \$408,000.00   | 0.42% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                  | 1 | \$341,600.00   | 0.35% | 0 | \$0.00 |
| LAKE REGION BANK, A<br>CORPORATION                              | 1 | \$242,910.00   | 0.25% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION         | 2 | \$416,150.00   | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION               | 1 | \$351,960.00   | 0.36% | 0 | \$0.00 |
| LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                | 2 | \$753,000.00   | 0.77% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A<br>FLORIDA CORPORATION          | 1 | \$183,000.00   | 0.19% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION         | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|   | 5 | \$1,339,700.00 | 1.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |    |                |       |   |        |
|  | LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1  | \$310,300.15   | 0.32% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 2  | \$392,700.00   | 0.4%  | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$256,130.43   | 0.26% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$272,000.00   | 0.28% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 3  | \$908,660.19   | 0.93% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$155,856.99   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$230,254.68   | 0.24% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$384,750.00   | 0.39% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1  | \$299,105.33   | 0.31% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$483,800.00   | 0.49% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$239,990.00   | 0.25% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$330,000.00   | 0.34% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$289,000.00   | 0.3%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION                 | 1  | \$407,000.00   | 0.42% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 17 | \$5,486,077.97 | 5.6%  | 0 | \$0.00 |
|  | OPTIMUM FIRST., A CALIFORNIA CORPORATION                     | 1  | \$416,600.00   | 0.43% | 0 | \$0.00 |
|  |  | 1  | \$315,100.00   | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION                 |   |                |       |   |        |
|  | PA VIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 3 | \$1,001,950.00 | 1.02% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR  | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION          | 1 | \$308,500.00   | 0.31% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  | 1 | \$254,400.00   | 0.26% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  | 1 | \$350,550.00   | 0.36% | 0 | \$0.00 |
|  | PURE MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$433,800.00   | 0.44% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION              | 1 | \$394,805.26   | 0.4%  | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI     | 1 | \$453,600.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION  | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)           | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION              | 1 | \$274,500.00   | 0.28% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$298,696.62   | 0.3%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE            | 1 | \$143,450.00   | 0.15% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY   | 1 | \$261,000.00   | 0.27% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   | 1 | \$248,515.05   | 0.25% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1 | \$184,500.00   | 0.19% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                 | 1 | \$331,500.00   | 0.34% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 5 | \$2,301,400.00 | 2.35% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                      | 1 | \$348,800.00   | 0.36% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 3 | \$872,953.00   | 0.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS HOMEPLACE MORTGAGE COMPANY                                       | 1          | \$215,625.00           | 0.22%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 2          | \$717,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                          | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY              | 1          | \$103,162.60           | 0.11%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                     | 3          | \$1,050,000.00         | 1.07%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                                       | 1          | \$383,078.41           | 0.39%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION                     | 2          | \$530,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2          | \$828,000.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION       | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 2          | \$424,000.00           | 0.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$415,048.52           | 0.42%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                                | 1          | \$410,394.52           | 0.42%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 1          | \$365,000.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 2          | \$714,500.00           | 0.73%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                         | 1          | \$326,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$97,944,065.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORL0    | 1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION              | 1          | \$279,200.00           | 0.17%       | 0        | \$0.00        |
|              | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1          | \$232,700.00           | 0.14%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION                   | 1          | \$168,800.00           | 0.1%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 2          | \$631,000.00           | 0.38%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 3          | \$650,050.00           | 0.4%        | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 1          | \$275,250.00           | 0.17%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 7 | \$2,708,188.25 | 1.65% | 0 | \$0.00 |
|  | ACG FUNING, INC., A CALIFORNIA CORPORATION                   | 1 | \$451,500.00   | 0.28% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 2 | \$456,000.00   | 0.28% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 2 | \$789,250.00   | 0.48% | 0 | \$0.00 |
|  | AFI-FINANCIAL INC, A MICHIGAN CORPORTION                     | 1 | \$109,500.00   | 0.07% | 0 | \$0.00 |
|  | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                  | 1 | \$381,000.00   | 0.23% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$384,000.00   | 0.23% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 2 | \$601,000.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION       | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION      | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1 | \$399,000.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION          | 1 | \$249,250.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 3 | \$1,114,000.00 | 0.68% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$175,746.42   | 0.11% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 3 | \$710,083.00   | 0.43% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$344,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 2 | \$237,475.11   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$100,800.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$312,686.13   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$119,823.22   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                |   |                |       |   |        |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 3 | \$562,242.93   | 0.34% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$142,080.00   | 0.09% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$157,183.20   | 0.1%  | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$550,500.00   | 0.34% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$291,000.00   | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$802,000.00   | 0.49% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1 | \$276,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 2 | \$570,000.00   | 0.35% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$987,000.00   | 0.6%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 2 | \$699,000.00   | 0.43% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$648,265.53   | 0.39% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1 | \$371,405.91   | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$185,020.00   | 0.11% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,708,879.00 | 1.65% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$158,309.23   | 0.1%  | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$217,054.55   | 0.13% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$624,000.00   | 0.38% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$720,400.00   | 0.44% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$250,388.07   | 0.15% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 2 | \$336,950.00   | 0.21% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| C&T MORTGAGE, INC  | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 |
| CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI   | 1  | \$416,650.00   | 0.25% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN   | 1  | \$399,410.72   | 0.24% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION           | 2  | \$189,773.46   | 0.12% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$412,900.00   | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$253,633.38   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK, STATE CHARTERED BANK                            | 1  | \$106,842.37   | 0.07% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM   | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                             | 1  | \$298,300.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY SHORES BANK  | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 6  | \$974,714.85   | 0.59% | 0 | \$0.00 |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION           | 1  | \$219,450.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD    | 1  | \$505,000.00   | 0.31% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1  | \$372,775.16   | 0.23% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 11 | \$2,855,776.00 | 1.74% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1  | \$239,200.00   | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE                  | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C   | 2  | \$346,841.77   | 0.21% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 2  | \$754,000.00   | 0.46% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 6  | \$1,793,050.00 | 1.09% | 0 | \$0.00 |
| DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$308,500.00   | 0.19% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC               | 1  | \$99,698.29    | 0.06% | 0 | \$0.00 |
|  | 1  | \$280,250.00   | 0.17% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            |     |                 |        |   |        |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2   | \$760,000.00    | 0.46%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 2   | \$466,859.40    | 0.28%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1   | \$349,600.00    | 0.21%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2   | \$298,600.00    | 0.18%  | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1   | \$384,000.00    | 0.23%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 3   | \$753,950.00    | 0.46%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1   | \$131,000.00    | 0.08%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1   | \$149,090.04    | 0.09%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1   | \$242,000.00    | 0.15%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 3   | \$527,000.00    | 0.32%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 3   | \$1,059,000.00  | 0.65%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1   | \$384,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2   | \$490,455.00    | 0.3%   | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1   | \$289,750.00    | 0.18%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 2   | \$702,000.00    | 0.43%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1   | \$296,800.00    | 0.18%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3   | \$871,262.00    | 0.53%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION           | 1   | \$234,100.00    | 0.14%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3   | \$630,906.50    | 0.38%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 4   | \$926,088.00    | 0.56%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1   | \$95,710.37     | 0.06%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 140 | \$38,423,898.94 | 23.41% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK          | 1   | \$241,500.00    | 0.15%  | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 2   | \$494,250.00    | 0.3%   | 0 | \$0.00 |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY                | 1   | \$140,592.58    | 0.09%  | 0 | \$0.00 |
|  | 1   | \$237,500.00    | 0.14%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   |   |                |       |   |        |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$674,000.00   | 0.41% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 4 | \$1,576,600.00 | 0.96% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,492,738.00 | 0.91% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$609,646.52   | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$186,337.00   | 0.11% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$813,000.00   | 0.5%  | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION                                   | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 3 | \$1,301,000.00 | 0.79% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$396,000.00   | 0.24% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$294,000.00   | 0.18% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$256,134.43   | 0.16% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 3 | \$834,000.00   | 0.51% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                  | 1 | \$396,000.00   | 0.24% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION             | 1 | \$142,793.60   | 0.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 5 | \$972,800.00   | 0.59% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 5 | \$1,700,850.00 | 1.04% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                       | 1 | \$164,800.00   | 0.1%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$405,000.00   | 0.25% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 3 | \$841,170.00   | 0.51% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1 | \$133,890.92   | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$155,100.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$642,002.00   | 0.39% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 |
|  | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |   |                |       |   |        |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$229,600.00   | 0.14% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$397,000.00   | 0.24% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$315,200.00   | 0.19% | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1 | \$322,500.00   | 0.2%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 6 | \$989,175.00   | 0.6%  | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$461,810.00   | 0.28% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$210,500.00   | 0.13% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 5 | \$959,650.00   | 0.58% | 0 | \$0.00 |
|  | LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$592,293.85   | 0.36% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 2 | \$1,078,750.00 | 0.66% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$649,470.28   | 0.4%  | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$141,625.00   | 0.09% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$1,372,550.00 | 0.84% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$667,000.00   | 0.41% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$324,032.46   | 0.2%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 5 | \$1,401,300.00 | 0.85% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 2 | \$559,000.00   | 0.34% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$335,500.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 8 | \$1,685,662.75 | 1.03% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$247,410.00   | 0.15% | 0 | \$0.00 |
| MCT CREDIT UNION, FEDERAL CREDIT UNION                       | 1 | \$159,629.20   | 0.1%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$242,400.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$200,710.40   | 0.12% | 0 | \$0.00 |
| MOERGAGE X-CHANGE, TEXAS CORPORATION                         | 1 | \$144,668.23   | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP | 1 | \$128,011.14   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$386,300.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$102,750.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI | 1 | \$145,589.56   | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 2 | \$298,725.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE PRO'S ,INC  | 1 | \$187,185.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$233,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 2 | \$378,300.00   | 0.23% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$1,010,192.10 | 0.62% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9 | \$1,975,334.56 | 1.2%  | 0 | \$0.00 |
| NOBLE HOME LOANS, INC  | 2 | \$279,120.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORTCO INC., A CALIFORNIA CORPORATION                        | 3  | \$1,081,262.27 | 0.66% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4  | \$698,179.44   | 0.43% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 14 | \$4,665,000.00 | 2.84% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1  | \$384,000.00   | 0.23% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 3  | \$999,250.00   | 0.61% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$166,609.17   | 0.1%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 2  | \$570,000.00   | 0.35% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1  | \$437,000.00   | 0.27% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC           | 1  | \$386,000.00   | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$169,505.42   | 0.1%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5  | \$1,613,135.23 | 0.98% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1  | \$384,500.00   | 0.23% | 0 | \$0.00 |
|  | 2  | \$285,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PURE MORTGAGE, A CALIFORNIA CORPORATION                      |   |                |       |   |        |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$404,600.00   | 0.25% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 2 | \$300,000.00   | 0.18% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| SABAL PALM BANK, A STATE CHARTERED BANK                      | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$169,508.42   | 0.1%  | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                | 1 | \$300,948.00   | 0.18% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$480,000.00   | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE            | 1 | \$265,701.00   | 0.16% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK                            | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$352,250.00   | 0.21% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION | 1 | \$191,000.00   | 0.12% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$344,700.00   | 0.21% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,199,100.00 | 0.73% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$163,763.28   | 0.1%  | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 3 | \$810,000.00   | 0.49% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$95,845.96    | 0.06% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 2 | \$310,400.00   | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$311,498.54   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$354,551.19   | 0.22% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY                             | 1 | \$147,920.00   | 0.09% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 2 | \$405,600.00   | 0.25% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 2 | \$273,767.25   | 0.17% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$318,624.94   | 0.19% | 0 | \$0.00 |
| THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION         | 1 | \$335,270.27   | 0.2%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 3 | \$1,169,074.14 | 0.71% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$399,750.00   | 0.24% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$133,920.00   | 0.08% | 0 | \$0.00 |
| TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$347,000.00   | 0.21% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$485,000.00   | 0.3%  | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 6 | \$2,126,750.00 | 1.3%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$382,500.00   | 0.23% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 3 | \$830,000.00   | 0.51% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$792,000.00   | 0.48% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$155,690.30   | 0.09% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$183,500.00   | 0.11% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 4 | \$1,281,905.00 | 0.78% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2 | \$659,300.00   | 0.4%  | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION                      | 1 | \$475,000.00   | 0.29% | 0 | \$0.00 |
|  | 7 | \$2,486,000.00 | 1.51% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              |            |                         |             |          |               |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$215,000.00            | 0.13%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 5          | \$1,814,300.00          | 1.11%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION                 | 1          | \$195,678.00            | 0.12%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 3          | \$1,147,187.00          | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$416,398.11            | 0.25%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 2          | \$713,270.00            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>600</b> | <b>\$164,126,179.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORM8    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$175,759.88            | 0.49%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$357,917.23            | 1%          | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1          | \$337,500.00            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION       | 1          | \$234,676.23            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION       | 1          | \$330,000.00            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1          | \$367,840.00            | 1.03%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1          | \$231,800.00            | 0.65%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                  | 1          | \$206,327.94            | 0.58%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                 | 1          | \$279,131.94            | 0.78%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1          | \$176,766.50            | 0.5%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 4          | \$1,651,926.17          | 4.63%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1          | \$268,000.00            | 0.75%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1          | \$290,800.00            | 0.82%       | 0        | \$0.00        |
|              | BYLINE BANK, A BANKING CORPORATION                             | 1          | \$245,000.00            | 0.69%       | 0        | \$0.00        |
|              |  | 2          | \$457,800.00            | 1.28%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                |    |                |        |   |        |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1  | \$252,109.94   | 0.71%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC,<br>A COLORADO CORPORATION             | 1  | \$410,400.00   | 1.15%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC   | 1  | \$296,650.00   | 0.83%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1  | \$342,000.00   | 0.96%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY COMPANY    | 1  | \$153,600.00   | 0.43%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$188,000.00   | 0.53%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$650,000.00   | 1.82%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 2  | \$677,000.00   | 1.9%   | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION                    | 1  | \$377,502.23   | 1.06%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 2  | \$571,500.00   | 1.6%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 28 | \$9,157,098.81 | 25.68% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1  | \$312,900.00   | 0.88%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2  | \$648,812.45   | 1.82%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$606,163.71   | 1.7%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$283,570.28   | 0.8%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$251,250.00   | 0.7%   | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 4  | \$1,137,748.68 | 3.19%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC,<br>A MICHIGAN LIMITED LIABILITY C    | 1  | \$175,850.00   | 0.49%  | 0 | \$0.00 |
|  | HMOESTAR MORTGGE, INC  | 1  | \$196,000.00   | 0.55%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC   | 1  | \$228,975.00   | 0.64%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1  | \$228,285.06   | 0.64%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1  | \$300,000.00   | 0.84%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA<br>CORPORATION                       | 1  | \$361,000.00   | 1.01%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$179,792.00   | 0.5%   | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A<br>FLORIDA CORPORATION             | 1  | \$345,000.00   | 0.97%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$504,900.00 | 1.42% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$262,047.18 | 0.73% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$190,057.00 | 0.53% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB | 1 | \$345,000.00 | 0.97% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$211,500.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$261,439.31 | 0.73% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR | 1 | \$181,708.25 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT | 1 | \$256,417.20 | 0.72% | 0 | \$0.00 |
| OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION               | 1 | \$285,000.00 | 0.8%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$398,900.00 | 1.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$932,500.00 | 2.62% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY  | 1 | \$350,051.76 | 0.98% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 1 | \$407,844.66 | 1.14% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION         | 1 | \$625,500.00 | 1.75% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1 | \$391,459.93 | 1.1%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RAMBER CORP, A FLORIDA CORPORATION                             | 1          | \$310,000.00           | 0.87%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                   | 1          | \$188,794.00           | 0.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$403,206.15           | 1.13%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION              | 1          | \$298,578.71           | 0.84%       | 0        | \$0.00        |
|              | SEACOSTA MORTGAGE CORPORATION                                  | 1          | \$211,034.82           | 0.59%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY    | 1          | \$342,000.00           | 0.96%       | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION             | 1          | \$228,000.00           | 0.64%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1          | \$230,850.00           | 0.65%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$574,750.00           | 1.61%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1          | \$264,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$611,764.00           | 1.72%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$362,000.00           | 1.02%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION                | 1          | \$264,000.00           | 0.74%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1          | \$179,514.20           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$35,656,050.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0RN6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$533,662.00           | 1.54%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$203,000.00           | 0.59%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$347,000.00           | 1%          | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 2          | \$440,000.00           | 1.27%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION           | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                  | 1          | \$333,010.00           | 0.96%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, STATE CHARTERED BANK                     | 1          | \$74,668.21            | 0.22%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1          | \$207,000.00           | 0.6%        | 0        | \$0.00        |
|              |  | 1          | \$213,500.00           | 0.62%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 |   |                |       |   |        |
| ASSURED MORTGAGE, INC  | 1 | \$324,000.00   | 0.94% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$946,200.00   | 2.74% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$412,000.00   | 1.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$137,204.73   | 0.4%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE           | 1 | \$118,441.19   | 0.34% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE            | 1 | \$168,322.59   | 0.49% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$354,245.00   | 1.02% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$531,000.00   | 1.54% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$110,000.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$369,600.00   | 1.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$207,000.00   | 0.6%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$307,500.00   | 0.89% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$223,500.00   | 0.65% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$639,361.86   | 1.85% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 5 | \$1,286,530.58 | 3.72% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$196,800.00   | 0.57% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY   | 1 | \$275,700.00   | 0.8%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$126,000.00   | 0.36% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$226,000.00   | 0.65% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1 | \$382,250.00   | 1.11% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$97,572.53    | 0.28% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$352,897.41   | 1.02% | 0 | \$0.00 |
|  | 1 | \$129,000.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMINGTON MORTGAGE, A DIV OF<br>CAPSTAR BANK, A TENNESSEE CHAR    |    |                |       |   |        |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1  | \$107,200.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI    | 1  | \$113,861.17   | 0.33% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 35 | \$8,848,226.59 | 25.6% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES,<br>INC., TEXAS CORPORATION           | 1  | \$406,500.00   | 1.18% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL<br>SERVICES, INC., TEXAS CORPORATION           | 1  | \$363,000.00   | 1.05% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC,<br>A FLORIDA CORPORATION             | 1  | \$260,000.00   | 0.75% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$365,200.00   | 1.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 4  | \$1,427,000.00 | 4.13% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1  | \$119,581.36   | 0.35% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE<br>CHARTERED BANK                   | 1  | \$411,000.00   | 1.19% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$303,000.00   | 0.88% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$597,000.00   | 1.73% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 2  | \$595,000.00   | 1.72% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A<br>CALIFORNIA CORPORATION                | 1  | \$302,000.00   | 0.87% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$417,000.00   | 1.21% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1  | \$110,300.62   | 0.32% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC   | 1  | \$278,790.86   | 0.81% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$236,500.00   | 0.68% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A<br>CORPORATION                       | 1  | \$289,750.00   | 0.84% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 2  | \$876,000.00   | 2.53% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1  | \$152,000.00   | 0.44% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION                 | 1  | \$109,126.71   | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$178,700.00   | 0.52% | 0 | \$0.00 |
|  | 1  | \$156,800.00   | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    |   |              |       |   |        |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$594,758.86 | 1.72% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$533,600.00 | 1.54% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$354,673.66 | 1.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$142,582.92 | 0.41% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$137,000.00 | 0.4%  | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$182,875.00 | 0.53% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$223,500.00 | 0.65% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$393,365.00 | 1.14% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$312,255.00 | 0.9%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$378,500.00 | 1.09% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$297,000.00 | 0.86% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$255,883.15 | 0.74% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY                             | 1 | \$116,494.75 | 0.34% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 2 | \$319,600.00 | 0.92% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1 | \$173,000.00 | 0.5%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$314,560.00 | 0.91% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 2 | \$560,000.00 | 1.62% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$438,000.00 | 1.27% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$183,600.00 | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 1          | \$120,700.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$34,567,051.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORP1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP    | 1          | \$95,601.81            | 2.52%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$189,718.23           | 4.99%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$104,768.11           | 2.76%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION          | 1          | \$105,041.00           | 2.76%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$104,000.00           | 2.74%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 1          | \$108,800.00           | 2.86%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY   | 1          | \$101,107.34           | 2.66%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION      | 1          | \$99,855.66            | 2.63%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION        | 1          | \$101,718.44           | 2.68%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                                     | 1          | \$98,790.00            | 2.6%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1          | \$107,847.83           | 2.84%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 10         | \$993,562.93           | 26.14%      | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                  | 1          | \$100,000.00           | 2.63%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC   | 1          | \$89,739.75            | 2.36%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1          | \$92,000.00            | 2.42%       | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS CORPORATION                               | 1          | \$97,459.37            | 2.56%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 2          | \$206,529.73           | 5.43%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN   | 1          | \$107,348.53           | 2.82%       | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                     | 1          | \$101,104.12           | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION           | 1          | \$97,959.81            | 2.58%       | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI   | 1          | \$100,797.30           | 2.65%       | 0        | \$0.00        |
|              | RGBW, INC., A CORPORATION                                      | 1          | \$100,000.00           | 2.63%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1         | \$87,500.00           | 2.3%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1         | \$100,410.47          | 2.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$98,134.25           | 2.58%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1         | \$104,855.34          | 2.76%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1         | \$106,400.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,801,050.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0RQ9    | AMERICAN BANK OF MISSOURI, A CORPORATION                       | 1         | \$165,718.09          | 2.18%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$151,300.00          | 1.99%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 2         | \$306,662.90          | 4.04%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                   | 1         | \$174,750.00          | 2.3%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1         | \$171,763.03          | 2.26%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$164,073.64          | 2.16%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                   | 2         | \$329,657.54          | 4.34%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO   | 1         | \$167,169.37          | 2.2%        | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION             | 1         | \$159,789.30          | 2.1%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                             | 1         | \$172,000.00          | 2.26%       | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1         | \$152,000.00          | 2%          | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 3         | \$470,318.38          | 6.19%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1         | \$158,369.50          | 2.08%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 1         | \$151,156.13          | 1.99%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION          | 1         | \$167,920.00          | 2.21%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 11        | \$1,774,166.05        | 23.36%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$166,780.09          | 2.2%        | 0        | \$0.00        |
|              |  | 1         | \$158,200.00          | 2.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |           |                       |             |          |               |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1         | \$168,300.00          | 2.22%       | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$170,995.33          | 2.25%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$161,910.00          | 2.13%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$154,800.00          | 2.04%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1         | \$158,785.83          | 2.09%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$165,144.03          | 2.17%       | 0        | \$0.00        |
|              | PALM LENDING, LLC  | 1         | \$160,495.65          | 2.11%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$159,704.58          | 2.1%        | 0        | \$0.00        |
|              | SABAL PALM BANK, A STATE CHARTERED BANK                      | 1         | \$175,000.00          | 2.3%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY   | 1         | \$151,779.84          | 2%          | 0        | \$0.00        |
|              | THE CALLAWAY BANK, NATIONAL BANK                             | 1         | \$158,900.00          | 2.09%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$159,774.56          | 2.1%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$159,984.70          | 2.11%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$154,500.00          | 2.03%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$174,000.00          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,595,868.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORR7    | 1ST ALLIANCE MORTGAGE LLC                                    | 1         | \$122,039.08          | 3.69%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2         | \$240,096.44          | 7.25%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1         | \$121,956.95          | 3.68%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 2         | \$236,250.00          | 7.14%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$115,500.00          | 3.49%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$119,555.55          | 3.61%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION           | 1         | \$110,500.00          | 3.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$464,105.88          | 14.02%      | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1         | \$116,397.03          | 3.52%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$118,194.33          | 3.57%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$118,500.00          | 3.58%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1         | \$124,450.00          | 3.76%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$119,316.43          | 3.6%        | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$118,240.62          | 3.57%       | 0        | \$0.00        |
|              | PARADISE BANK, A FEDERAL BANK                                | 1         | \$115,500.00          | 3.49%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$119,528.70          | 3.61%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$112,500.00          | 3.4%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$117,750.00          | 3.56%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$117,709.23          | 3.56%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$117,756.13          | 3.56%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1         | \$123,540.73          | 3.73%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$124,000.00          | 3.75%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$116,642.13          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,310,029.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FORS5    | AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION      | 1         | \$176,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$298,228.75          | 3.33%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$257,250.00          | 2.88%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$180,000.00          | 2.01%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1         | \$263,551.62          | 2.95%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$159,798.69          | 1.79%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2         | \$566,906.43          | 6.34%       | 0        | \$0.00        |
|              | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1         | \$209,204.22          | 2.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$198,499.95          | 2.22%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$156,800.00          | 1.75%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,718,868.88        | 19.22%      | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1         | \$151,746.88          | 1.7%        | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1         | \$191,009.38          | 2.14%       | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$417,000.00          | 4.66%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$398,518.51          | 4.46%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$249,074.07          | 2.79%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2         | \$364,000.00          | 4.07%       | 0        | \$0.00        |
|              | HOME FUNDING CORP  | 1         | \$156,687.11          | 1.75%       | 0        | \$0.00        |
|              | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1         | \$199,162.41          | 2.23%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$172,055.05          | 1.92%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$162,595.18          | 1.82%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$151,200.00          | 1.69%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$686,957.48          | 7.68%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$164,792.40          | 1.84%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 1         | \$159,393.69          | 1.78%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$220,679.31          | 2.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$281,824.00          | 3.15%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$232,513.75          | 2.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1         | \$398,956.21          | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,943,273.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORT3    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$440,482.25          | 41.77%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1        | \$289,077.65          | 27.41%      | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1        | \$324,950.00          | 30.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,054,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORU0    | 1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION   | 1        | \$108,402.30          | 2.65%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1        | \$106,269.17          | 2.6%        | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | 1        | \$107,870.23          | 2.64%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1        | \$94,764.57           | 2.32%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 2        | \$194,473.70          | 4.76%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION   | 1        | \$105,857.22          | 2.59%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 2        | \$199,477.30          | 4.88%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2        | \$205,343.01          | 5.02%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC                                       | 1        | \$90,521.21           | 2.21%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1        | \$85,889.30           | 2.1%        | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION              | 1        | \$89,886.77           | 2.2%        | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1        | \$104,368.53          | 2.55%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10       | \$977,604.90          | 23.92%      | 0        | \$0.00        |
|              | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION                 | 1        | \$87,889.28           | 2.15%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1        | \$85,930.56           | 2.1%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 2        | \$205,058.31          | 5.02%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1        | \$88,557.46           | 2.17%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1        | \$99,498.51           | 2.43%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1        | \$107,764.24          | 2.64%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC   | 1        | \$99,730.09           | 2.44%       | 0        | \$0.00        |
|              |  | 1        | \$85,394.87           | 2.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    |           |                       |             |          |               |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$95,080.22           | 2.33%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2         | \$192,108.76          | 4.7%        | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$90,680.43           | 2.22%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK, LLC                                 | 1         | \$105,863.51          | 2.59%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$93,215.38           | 2.28%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$86,787.29           | 2.12%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                                      | 1         | \$93,000.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,087,287.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0RV8    | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1         | \$134,635.63          | 2.2%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$141,658.92          | 2.32%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1         | \$135,000.00          | 2.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$135,500.00          | 2.22%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 2         | \$275,693.34          | 4.51%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$144,798.03          | 2.37%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$146,955.00          | 2.4%        | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$150,000.00          | 2.45%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$137,427.59          | 2.25%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$134,635.63          | 2.2%        | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$135,800.00          | 2.22%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$132,000.00          | 2.16%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$139,807.11          | 2.29%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$1,687,636.68        | 27.59%      | 0        | \$0.00        |
|              | GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY          | 1         | \$133,919.37          | 2.19%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$141,450.41          | 2.31%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                                   | 1         | \$149,793.34          | 2.45%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$132,812.61          | 2.17%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$134,586.42          | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1         | \$129,000.00          | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1         | \$143,611.35          | 2.35%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$137,603.69          | 2.25%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC. DBA OPENGATE LENDING                     | 1         | \$134,368.76          | 2.2%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$131,400.00          | 2.15%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2         | \$259,937.52          | 4.25%       | 0        | \$0.00        |
|              | THE CALLAWAY BANK, NATIONAL BANK                             | 1         | \$136,500.00          | 2.23%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$150,000.00          | 2.45%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$134,388.99          | 2.2%        | 0        | \$0.00        |
|              | TRELLIS, AN ARIZONA CORPORATION                              | 1         | \$142,994.22          | 2.34%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$142,500.00          | 2.33%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$149,484.31          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,115,898.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORW6    | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$123,200.00          | 4.96%       | 0        | \$0.00        |
|              | BANK OF COMMERCE   | 1         | \$113,400.00          | 4.56%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$119,835.90          | 4.82%       | 0        | \$0.00        |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1         | \$120,000.00          | 4.83%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$112,641.61          | 4.53%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$120,000.00          | 4.83%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$369,307.83          | 14.86%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 2         | \$232,900.00          | 9.37%       | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1         | \$116,356.53          | 4.68%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$112,000.00          | 4.51%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$123,829.16          | 4.98%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC                                  | 1         | \$122,822.47          | 4.94%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$115,500.00          | 4.65%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$110,400.00          | 4.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$118,732.47          | 4.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$119,491.02          | 4.81%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$123,571.38          | 4.97%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$111,000.00          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,484,988.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0RX4    | BUENA VISTA LENDING GROUP, LLC                               | 2         | \$313,231.82          | 26.64%      | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$174,400.00          | 14.83%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$140,211.00          | 11.92%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$253,334.03          | 21.54%      | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$167,937.96          | 14.28%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1         | \$126,786.00          | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,175,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0RY2    | ACADEMY MORTGAGE CORP  | 2         | \$550,155.81          | 11.01%      | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$390,466.98          | 7.82%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$416,475.35          | 8.34%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2         | \$403,021.16          | 8.07%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$98,756.04           | 1.98%       | 0        | \$0.00        |
|              |  | 1         | \$180,000.00          | 3.6%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$932,156.93          | 18.66%      | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$435,000.00          | 8.71%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$489,000.00          | 9.79%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$285,631.85          | 5.72%       | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$270,992.57          | 5.42%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2         | \$544,185.14          | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,995,841.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORZ9    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$549,000.00          | 3.56%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2         | \$359,970.17          | 2.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$468,423.32          | 3.03%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                       | 1         | \$366,169.76          | 2.37%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$199,944.62          | 1.3%        | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC                               | 1         | \$252,773.08          | 1.64%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1         | \$264,000.00          | 1.71%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$215,000.00          | 1.39%       | 0        | \$0.00        |
|              | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING                | 1         | \$160,603.26          | 1.04%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$271,000.00          | 1.76%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14        | \$3,834,716.91        | 24.85%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$241,774.76          | 1.57%       | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 2         | \$613,200.00          | 3.97%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$168,800.00          | 1.09%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION    | 1         | \$312,000.00          | 2.02%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$362,339.90          | 2.35%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                                       | 1         | \$364,200.00          | 2.36%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1         | \$153,000.00          | 0.99%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                               | 1         | \$225,802.60           | 1.46%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY CORPORATION | 1         | \$204,155.00           | 1.32%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                                 | 1         | \$380,000.00           | 2.46%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                               | 1         | \$270,000.00           | 1.75%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION      | 2         | \$315,095.80           | 2.04%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                      | 1         | \$415,000.00           | 2.69%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION                | 2         | \$463,495.00           | 3%          | 0        | \$0.00        |
|              | MBS CAPITAL GROUP, INC  | 1         | \$232,750.00           | 1.51%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 3         | \$656,400.00           | 4.25%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION        | 1         | \$221,000.00           | 1.43%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION     | 1         | \$166,190.65           | 1.08%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                                 | 1         | \$237,000.00           | 1.54%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                             | 1         | \$168,000.00           | 1.09%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                          | 1         | \$334,400.00           | 2.17%       | 0        | \$0.00        |
|              | RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATION             | 1         | \$305,623.75           | 1.98%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                             | 2         | \$416,712.90           | 2.7%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$254,374.17           | 1.65%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC  | 1         | \$261,000.00           | 1.69%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$368,800.00           | 2.39%       | 0        | \$0.00        |
|              | TRELLIS, AN ARIZONA CORPORATION   | 1         | \$185,600.00           | 1.2%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION      | 1         | \$196,000.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$15,434,315.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F0TE4    | FIFTH THIRD MORTGAGE COMPANY  | 9         | \$1,050,252.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,050,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F0TF1    |   | 2         | \$649,812.38           | 2.54%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT |    |                |       |   |        |
|  | AMERIS BANK, A CORPORATION                            | 3  | \$751,901.02   | 2.93% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                         | 1  | \$279,578.28   | 1.09% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$224,765.69   | 0.88% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$189,726.24   | 0.74% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR | 1  | \$432,000.00   | 1.69% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A CORP | 1  | \$475,329.32   | 1.86% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILI | 1  | \$330,000.00   | 1.29% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC, A CORPORAT | 1  | \$192,000.00   | 0.75% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                          | 41 | \$9,146,359.73 | 35.7% | 0 | \$0.00 |
|  | FM HOME LOANS LLC, A LIMITED<br>LIABILITY COMPANY     | 1  | \$372,000.00   | 1.45% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY    | 2  | \$935,649.96   | 3.65% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                    | 1  | \$292,000.00   | 1.14% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                    | 6  | \$2,076,491.80 | 8.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>CORPORATION                     | 1  | \$188,000.00   | 0.73% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION,<br>AN ALABAMA CORPORATI | 2  | \$729,000.00   | 2.85% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSE BANK     | 1  | \$315,544.70   | 1.23% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK | 6  | \$1,883,582.18 | 7.35% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK | 1  | \$211,694.55   | 0.83% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A<br>CORPORATION            | 5  | \$1,842,113.70 | 7.19% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA<br>INC                  | 1  | \$301,664.73   | 1.18% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                 | 2  | \$605,552.29   | 2.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION         | 6  | \$1,710,347.96 | 6.68% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                | 1  | \$242,298.59   | 0.95% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP, A<br>FLORDIA CORPORATION  | 1  | \$324,000.00   | 1.26% | 0 | \$0.00 |
|  |   | 1  | \$316,500.00   | 1.24% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  |           |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION       | 1         | \$601,450.00           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,619,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TG9    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$79,130.64            | 2.12%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 2         | \$125,895.40           | 3.37%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 50        | \$3,229,684.17         | 86.36%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$76,000.00            | 2.03%       | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$75,000.00            | 2.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$70,000.00            | 1.87%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$84,152.78            | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,739,862.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TH7    | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$2,909,281.32         | 96.86%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$94,360.79            | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,003,642.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TJ3    | AMERICAN FINANCIAL MORTGAGE CORP                   | 1         | \$121,895.16           | 2.86%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$119,823.22           | 2.81%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$3,426,077.73         | 80.33%      | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                                | 1         | \$117,826.16           | 2.76%       | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$124,815.85           | 2.93%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$116,827.63           | 2.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$112,840.79           | 2.65%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$124,815.85           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,264,922.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TK0    | AMERIS BANK, A CORPORATION                         | 2         | \$285,978.08           | 4.73%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 34        | \$4,646,191.55         | 76.83%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$137,376.40           | 2.27%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$137,170.75           | 2.27%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE         | 3         | \$408,955.72           | 6.76%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK  |           |                       |             |          |               |
|              | POLI MORTGAGE GROUP INC, A CORPORATION              | 1         | \$149,000.00          | 2.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$137,750.00          | 2.28%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                 | 1         | \$145,000.00          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,047,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TL8    | ASSURANCE FINANCIAL GROUP LLC                       | 1         | \$154,786.45          | 4.04%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 22        | \$3,509,569.02        | 91.62%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$166,170.23          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,830,525.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TM6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 1         | \$69,667.91           | 5.91%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                       | 1         | \$67,409.07           | 5.71%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 15        | \$841,269.43          | 71.31%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$44,338.83           | 3.76%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$83,489.91           | 7.08%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION   | 1         | \$73,600.00           | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,179,775.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TN4    | FIFTH THIRD MORTGAGE COMPANY                        | 10        | \$965,641.53          | 89.95%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATIO | 1         | \$107,857.78          | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,073,499.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TP9    | FIFTH THIRD MORTGAGE COMPANY                        | 6         | \$700,816.91          | 66.42%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                 | 1         | \$123,405.00          | 11.7%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK     | 1         | \$111,060.10          | 10.53%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$119,838.36          | 11.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,055,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TQ7    | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$942,070.00          | 87.78%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$131,088.61          | 12.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,073,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F0TR5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$175,000.00           | 15.44%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$801,963.32           | 70.75%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$156,602.73           | 13.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,133,566.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TS3    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1         | \$528,000.00           | 4.13%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 35        | \$6,691,604.39         | 52.35%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 4         | \$1,185,995.93         | 9.28%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$172,455.00           | 1.35%       | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 3         | \$484,158.49           | 3.79%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$317,373.52           | 2.48%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION            | 3         | \$807,822.43           | 6.32%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2         | \$921,406.13           | 7.21%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION | 1         | \$176,152.00           | 1.38%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$180,000.00           | 1.41%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                           | 1         | \$295,000.00           | 2.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION        | 3         | \$1,023,029.79         | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,782,997.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TT1    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$841,818.56           | 80.15%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$60,000.00            | 5.71%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$74,982.14            | 7.14%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA | 1         | \$73,468.31            | 7%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,050,269.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TU8    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,099,863.35         | 91.06%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$108,000.00           | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,207,863.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TV6    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,842,042.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,842,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0TW4    | FIFTH THIRD MORTGAGE COMPANY                         | 9         | \$1,030,764.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,030,764.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TX2    | FIFTH THIRD MORTGAGE COMPANY                         | 7         | \$954,500.00          | 86.86%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC DBA<br>BRIGHTPATH MORTGAGE, A | 1         | \$144,386.34          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,098,886.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y81    | CITIZENS BANK, NA                                    | 6         | \$1,802,162.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,802,162.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y99    | CITIZENS BANK, NA                                    | 10        | \$2,749,603.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,749,603.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0YG3    | ACADEMY MORTGAGE<br>CORPORATION                      | 1         | \$120,288.92          | 1.99%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                               | 6         | \$731,123.79          | 12.12%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                                 | 4         | \$356,127.25          | 5.9%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                           | 1         | \$83,089.98           | 1.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                             | 1         | \$105,391.08          | 1.75%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 5         | \$579,799.76          | 9.61%       | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$62,352.10           | 1.03%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$127,352.00          | 2.11%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                    | 1         | \$51,723.25           | 0.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                         | 3         | \$236,740.72          | 3.92%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC                        | 1         | \$132,496.01          | 2.2%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                          | 3         | \$242,553.02          | 4.02%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                          | 1         | \$110,811.18          | 1.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                | 2         | \$186,063.77          | 3.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$106,955.78          | 1.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES  | 2         | \$188,902.12          | 3.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                 | 1         | \$118,272.21          | 1.96%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 4         | \$441,085.10          | 7.31%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C                   | 2         | \$206,650.42          | 3.43%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                            | 1         | \$127,173.17          | 2.11%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1         | \$128,065.09          | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 1         | \$133,244.82          | 2.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 5         | \$450,941.64          | 7.47%       | 0        | \$0.00        |
|              |  | 3         | \$290,833.51          | 4.82%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION            |           |                       |             |          |               |
|              |  | WATSON MORTGAGE CORP                       | 6         | \$715,188.54          | 11.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$6,033,225.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0YH1    |  | AMERIS BANK                                | 1         | \$201,638.38          | 4.37%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING            | 2         | \$340,276.04          | 7.37%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                     | 3         | \$610,830.25          | 13.22%      | 0        | \$0.00        |
|              |  | CITIBANK NA FKA CITIMORTGAGE               | 1         | \$183,104.63          | 3.96%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                    | 2         | \$356,215.48          | 7.71%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1         | \$159,288.39          | 3.45%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING      | 1         | \$242,056.38          | 5.24%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP                     | 1         | \$151,410.76          | 3.28%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                | 1         | \$156,298.55          | 3.38%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                      | 2         | \$371,940.34          | 8.05%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$189,520.96          | 4.1%        | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$181,014.07          | 3.92%       | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE          | 1         | \$175,009.48          | 3.79%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY         | 1         | \$176,472.55          | 3.82%       | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C            | 1         | \$265,665.34          | 5.75%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$349,993.85          | 7.58%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION            | 1         | \$151,424.03          | 3.28%       | 0        | \$0.00        |
|              |  | WATSON MORTGAGE CORP                       | 2         | \$357,106.21          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,619,265.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0YL2    |  | FIRST HOME MORTGAGE CORPORATION            | 4         | \$1,011,321.18        | 78.64%      | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION         | 1         | \$274,739.53          | 21.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,286,060.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0YM0    |  | FIRST HOME MORTGAGE CORPORATION            | 4         | \$1,030,964.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,030,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0YP3    |  | AXIA FINANCIAL LLC                         | 1         | \$159,664.59          | 7.98%       | 0        | \$0.00        |
|              |  |  | 2         | \$434,864.75          | 21.74%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      |           |                       |             |          |               |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 2         | \$130,534.00          | 6.53%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$200,328.66          | 10.02%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$208,737.05          | 10.44%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$198,997.00          | 9.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$160,154.38          | 8.01%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                | 1         | \$175,611.11          | 8.78%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$331,240.03          | 16.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,000,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YQ1    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$426,080.03          | 9.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$132,694.23          | 3.05%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$170,408.98          | 3.92%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                   | 1         | \$325,083.25          | 7.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                   | 2         | \$452,121.97          | 10.4%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$178,815.26          | 4.11%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                           | 1         | \$175,345.93          | 4.04%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                          | 2         | \$305,302.86          | 7.03%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$298,906.75          | 6.88%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$398,344.75          | 9.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$260,347.08          | 5.99%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$213,175.10          | 4.91%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 2         | \$295,956.20          | 6.81%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES A NEVADA CORPORATION              | 1         | \$213,258.56          | 4.91%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$222,736.74          | 5.13%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                    | 1         | \$134,745.27          | 3.1%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1         | \$142,172.38          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,345,495.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YR9    | AMERIFIRST FINANCIAL INC                           | 1         | \$193,521.96          | 12.35%      | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$156,548.23          | 9.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$162,549.13          | 10.37%      | 0        | \$0.00        |
|              |  | 1         | \$105,190.15          | 6.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION        | 1         | \$269,379.33          | 17.19%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION         | 1         | \$279,889.25          | 17.86%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC               | 2         | \$399,982.18          | 25.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,567,060.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZA5    | CITIZENS BANK, NA                                  | 26        | \$1,720,514.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,720,514.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZB3    | CITIZENS BANK, NA                                  | 21        | \$1,377,388.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,377,388.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZC1    | CITIZENS BANK, NA                                  | 11        | \$1,005,680.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,005,680.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZD9    | CITIZENS BANK, NA                                  | 31        | \$3,035,763.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,035,763.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZE7    | CITIZENS BANK, NA                                  | 11        | \$1,085,391.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,085,391.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZF4    | CITIZENS BANK, NA                                  | 15        | \$1,013,585.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,013,585.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZG2    | CITIZENS BANK, NA                                  | 17        | \$2,250,890.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,250,890.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13F7    | ENDEAVOR CAPITAL, LLC                              | 1         | \$195,500.00          | 4.52%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC          | 1         | \$389,393.00          | 9%          | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC                       | 1         | \$389,009.95          | 9%          | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                                | 1         | \$417,000.00          | 9.64%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                | 1         | \$363,850.00          | 8.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                  | 8         | \$2,239,650.00        | 51.79%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP<br>LENDING               | 1         | \$329,984.31          | 7.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,324,387.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13G5    | FIRST COMMUNITY BANK (TX)                          | 1         | \$279,686.25          | 21.32%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                             | 1         | \$303,651.30          | 23.15%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                             | 1         | \$408,500.00          | 31.14%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                               | 1        | \$320,000.00          | 24.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,311,837.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13Y6    | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1        | \$224,057.36          | 11.68%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$243,000.00          | 12.67%      | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1        | \$180,000.00          | 9.38%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1        | \$161,250.00          | 8.41%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1        | \$301,045.93          | 15.69%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1        | \$299,000.00          | 15.59%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$260,000.00          | 13.55%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1        | \$250,000.00          | 13.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,918,353.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13Z3    | ACOPIA LLC A CORPORATION                                     | 1        | \$60,000.00           | 3.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1        | \$49,792.64           | 2.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2        | \$113,128.88          | 6.26%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1        | \$76,705.00           | 4.25%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1        | \$47,920.00           | 2.65%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$85,000.00           | 4.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1        | \$68,800.00           | 3.81%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1        | \$82,000.00           | 4.54%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1        | \$50,000.00           | 2.77%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1        | \$70,948.46           | 3.93%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1        | \$52,800.00           | 2.92%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1        | \$38,239.12           | 2.12%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1        | \$39,834.11           | 2.21%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$55,000.00           | 3.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$83,651.63           | 4.63%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$61,244.95           | 3.39%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$40,000.00           | 2.21%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$35,846.10           | 1.98%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$79,998.00           | 4.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$275,659.93          | 15.26%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$73,500.00           | 4.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$79,668.22           | 4.41%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$28,050.00           | 1.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$79,438.59           | 4.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P                                    | 1         | \$78,871.54           | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,806,097.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F14A7    | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$113,790.00          | 10.96%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$233,500.00          | 22.49%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$117,400.00          | 11.31%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$115,200.00          | 11.09%      | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$111,500.00          | 10.74%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$121,981.56          | 11.75%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$112,521.76          | 10.84%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$112,500.00          | 10.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,038,393.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F14B5    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$104,664.13          | 9.86%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$87,000.00           | 8.2%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3         | \$297,900.00          | 28.06%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$100,000.00          | 9.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$88,000.00           | 8.29%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$88,000.00           | 8.29%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$110,000.00          | 10.36%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$94,000.00           | 8.85%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$92,000.00           | 8.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,061,564.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F14C3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$276,505.44          | 5.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$679,105.42          | 14.23%      | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$475,000.00          | 9.95%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$226,000.00          | 4.73%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1         | \$364,049.34          | 7.63%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$213,750.00          | 4.48%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$129,800.00          | 2.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$267,650.85          | 5.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$185,112.50          | 3.88%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA | 1         | \$166,293.23          | 3.48%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$220,000.00          | 4.61%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY           | 1         | \$175,753.02          | 3.68%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$153,400.00          | 3.21%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONANWIDE LENDING                    | 1         | \$211,111.82          | 4.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$905,076.50          | 18.96%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY         | 1         | \$125,250.00          | 2.62%       | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>21</b> | <b>\$4,773,858.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F14D1    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                   |  | 1         | \$200,000.00          | 0.43%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   |  | 1         | \$225,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         |  | 8         | \$1,683,391.73        | 3.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         |  | 1         | \$139,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  |  | 1         | \$300,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI  |  | 2         | \$444,000.00          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION |  | 1         | \$152,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION    |  | 1         | \$181,994.62          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         |  | 2         | \$294,575.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                               |  | 1         | \$148,352.25          | 0.32%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                     |  | 1         | \$185,000.00          | 0.4%        | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                             |  | 2         | \$233,350.00          | 0.51%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      |  | 1         | \$175,000.00          | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      |  | 2         | \$365,600.00          | 0.79%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION         |  | 1         | \$92,400.00           | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                         |  | 4         | \$852,496.76          | 1.85%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      |  | 1         | \$170,000.00          | 0.37%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY     |  | 1         | \$256,000.00          | 0.56%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      |  | 1         | \$84,000.00           | 0.18%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                       |  | 3         | \$736,750.00          | 1.6%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A  |  | 2         | \$1,199,462.00        | 2.6%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              |  | 2         | \$261,900.00          | 0.57%       | 0        | \$0.00        |
|              |   |  | 1         | \$467,100.00          | 1.01%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY             |    |                |       |   |        |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 8  | \$1,969,000.00 | 4.27% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$118,000.00   | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$374,000.00   | 0.81% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 12 | \$1,530,746.78 | 3.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION   | 1  | \$101,800.00   | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$229,200.00   | 0.5%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$300,000.00   | 0.65% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$229,900.00   | 0.5%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$88,858.69    | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1  | \$104,100.00   | 0.23% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 3  | \$580,200.00   | 1.26% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$276,200.00   | 0.6%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$279,030.13   | 0.61% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$101,000.00   | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2  | \$360,386.00   | 0.78% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC   | 1  | \$167,100.00   | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4  | \$1,457,000.00 | 3.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$450,000.00   | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2  | \$439,400.00   | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI | 1  | \$253,900.00   | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$165,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
| FNB BANK INC   | 1  | \$151,920.00   | 0.33% | 0 | \$0.00 |
|  | 1  | \$141,000.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       |    |                |       |   |        |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 12 | \$3,000,101.04 | 6.51% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1  | \$147,150.00   | 0.32% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 2  | \$262,500.00   | 0.57% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 4  | \$717,551.00   | 1.56% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY<br>LP                                   | 1  | \$169,500.00   | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 3  | \$707,850.00   | 1.54% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1  | \$79,050.00    | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$103,300.00   | 0.22% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 9  | \$1,178,000.00 | 2.55% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                      | 3  | \$407,533.00   | 0.88% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                               | 6  | \$1,786,480.00 | 3.87% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A<br>CORPORATION                         | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1  | \$175,000.00   | 0.38% | 0 | \$0.00 |
| M AND T BANK A CORPORATION   | 2  | \$479,691.42   | 1.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1  | \$264,209.39   | 0.57% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 2  | \$540,996.76   | 1.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1  | \$151,336.98   | 0.33% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1  | \$309,122.44   | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$300,500.00   | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1  | \$460,000.00   | 1%    | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 3  | \$511,200.73   | 1.11% | 0 | \$0.00 |
| PARK STERLING BANK A<br>CORPORATION                                | 1  | \$153,086.06   | 0.33% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A<br>STATE CHARTERED BANK                   | 1  | \$180,000.00   | 0.39% | 0 | \$0.00 |
|  | 1  | \$156,750.00   | 0.34% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      |   |                |       |   |        |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$92,500.00    | 0.2%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$356,900.00   | 0.77% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$159,000.00   | 0.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 2 | \$187,400.00   | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 5 | \$905,750.00   | 1.96% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$177,600.00   | 0.39% | 0 | \$0.00 |
| PULASKI BANK N A   | 3 | \$585,500.00   | 1.27% | 0 | \$0.00 |
| PULASKI BANK N.A   | 1 | \$240,000.00   | 0.52% | 0 | \$0.00 |
| PULASKI BANK NA  | 6 | \$1,253,082.66 | 2.72% | 0 | \$0.00 |
| PULASKI BANK, N. A   | 1 | \$109,000.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 9 | \$1,864,455.00 | 4.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$171,000.00   | 0.37% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$410,000.00   | 0.89% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$129,500.00   | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$156,000.00   | 0.34% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 2 | \$425,000.00   | 0.92% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$133,600.00   | 0.29% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$121,100.00   | 0.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 5 | \$1,064,048.00 | 2.31% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1 | \$184,300.00   | 0.4%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 4 | \$775,800.00   | 1.68% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 3 | \$629,898.55   | 1.37% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO | 1 | \$372,980.99   | 0.81% | 0 | \$0.00 |
|  | 3 | \$649,000.00   | 1.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |            |                        |             |          |               |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 2          | \$199,724.41           | 0.43%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 3          | \$656,961.40           | 1.42%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$119,000.00           | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3          | \$591,450.00           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 4          | \$687,700.00           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$142,000.00           | 0.31%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$274,500.00           | 0.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2          | \$260,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$46,109,273.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F14E9    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2          | \$459,000.00           | 26.93%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1          | \$250,000.00           | 14.67%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$220,000.00           | 12.91%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$244,990.12           | 14.37%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$312,000.00           | 18.31%      | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$218,400.00           | 12.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,704,390.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F14F6    | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$95,000.00            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$199,110.00           | 2.01%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1          | \$219,000.00           | 2.21%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1          | \$75,000.00            | 0.76%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2          | \$350,000.00           | 3.53%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED                                 | 1          | \$155,000.00           | 1.56%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |
|  | CAPSTAR LENDING LLC  | 1 | \$265,000.00 | 2.67% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$80,000.00  | 0.81% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$130,150.00 | 1.31% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$99,500.00  | 1%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$192,650.00 | 1.94% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$458,000.00 | 4.62% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$142,000.00 | 1.43% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$202,000.00 | 2.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$515,200.00 | 5.19% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$89,500.00  | 0.9%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$328,500.00 | 3.31% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$83,125.00  | 0.84% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$377,900.00 | 3.81% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$528,700.00 | 5.33% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 3 | \$428,810.00 | 4.32% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$64,000.00  | 0.65% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$457,150.00 | 4.61% | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION         | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$170,000.00 | 1.71% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$354,303.00 | 3.57% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$168,300.00          | 1.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$891,987.00          | 8.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 5         | \$948,847.55          | 9.56%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 4         | \$802,700.00          | 8.09%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$169,500.00          | 1.71%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$136,000.00          | 1.37%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$90,000.00           | 0.91%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1         | \$170,000.00          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,921,532.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F14G4    | ACOPIA LLC A CORPORATION                                     | 1         | \$68,750.00           | 6.12%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$41,250.00           | 3.67%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$66,750.00           | 5.94%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$48,750.00           | 4.34%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$54,000.00           | 4.81%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 2         | \$144,750.00          | 12.89%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$80,000.00           | 7.12%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$73,500.00           | 6.55%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$44,000.00           | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$72,500.00           | 6.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$75,500.00           | 6.72%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$65,000.00           | 5.79%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$51,585.24           | 4.59%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$75,000.00           | 6.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$30,000.00           | 2.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$131,500.00          | 11.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,122,835.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3140F14H2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1 | \$208,800.00   | 1.42%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$223,051.99   | 1.51%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                       | 4 | \$987,615.89   | 6.7%   | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                    | 1 | \$175,025.00   | 1.19%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 8 | \$2,276,466.74 | 15.44% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$195,000.00   | 1.32%  | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$233,497.49   | 1.58%  | 0 | \$0.00 |
|           | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$193,500.00   | 1.31%  | 0 | \$0.00 |
|           | CENDERA FUNDING INC  | 2 | \$383,300.00   | 2.6%   | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK   | 1 | \$278,802.97   | 1.89%  | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$225,541.42   | 1.53%  | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$460,000.00   | 3.12%  | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING INC                                 | 1 | \$199,153.56   | 1.35%  | 0 | \$0.00 |
|           | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$220,000.00   | 1.49%  | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$305,899.88   | 2.07%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$824,173.78   | 5.59%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$295,000.00   | 2%     | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI | 1 | \$367,819.00   | 2.49%  | 0 | \$0.00 |
|           | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$240,000.00   | 1.63%  | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$254,952.74   | 1.73%  | 0 | \$0.00 |
|           | LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$188,583.02   | 1.28%  | 0 | \$0.00 |
|           | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$302,514.27   | 2.05%  | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$180,000.00   | 1.22%  | 0 | \$0.00 |
|           | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$251,858.39   | 1.71%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION          | 1         | \$440,000.00           | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1         | \$25,552.20            | 0.17%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 1         | \$199,162.10           | 1.35%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC AN<br>ARIZONA CORPORATION                     | 1         | \$153,000.00           | 1.04%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1         | \$220,000.00           | 1.49%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO | 1         | \$177,261.79           | 1.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$200,000.00           | 1.36%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1         | \$229,026.60           | 1.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$411,634.29           | 2.79%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$197,494.40           | 1.34%       | 0        | \$0.00        |
|              | PULASKI BANK, N. A   | 1         | \$186,029.66           | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 2         | \$402,298.01           | 2.73%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1         | \$201,300.00           | 1.37%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1         | \$333,500.00           | 2.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$550,000.00           | 3.73%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2         | \$475,000.00           | 3.22%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC   | 1         | \$192,800.00           | 1.31%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$243,963.12           | 1.65%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$437,151.46           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,745,729.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F14J8    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$103,000.00           | 9.64%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$107,500.00           | 10.06%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 3         | \$275,250.00           | 25.75%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$92,000.00            | 8.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP A CORPORATION                            | 1         | \$92,000.00           | 8.61%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$100,000.00          | 9.35%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI     | 1         | \$101,200.00          | 9.47%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                           | 1         | \$98,000.00           | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,068,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F14K5    | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 2         | \$498,000.00          | 4.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1         | \$163,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY   | 1         | \$215,300.00          | 1.8%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1         | \$600,000.00          | 5.03%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                             | 1         | \$102,500.00          | 0.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$142,382.47          | 1.19%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATION                             | 1         | \$168,000.00          | 1.41%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE         | 1         | \$156,000.00          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                      | 1         | \$130,000.00          | 1.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1         | \$100,000.00          | 0.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$250,000.00          | 2.1%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$121,200.00          | 1.02%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                          | 1         | \$187,800.00          | 1.57%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1         | \$87,000.00           | 0.73%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                 | 2         | \$372,400.00          | 3.12%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                   | 2         | \$375,000.00          | 3.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 4         | \$540,380.00          | 4.53%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION             | 1         | \$225,825.00          | 1.89%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$268,000.00 | 2.25% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$588,000.00 | 4.93% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$186,400.00 | 1.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1 | \$202,300.00 | 1.7%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$230,000.00 | 1.93% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 2 | \$393,738.85 | 3.3%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$146,200.00 | 1.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$456,000.00 | 3.82% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$221,000.00 | 1.85% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1 | \$194,000.00 | 1.63% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$120,000.00 | 1.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1 | \$192,000.00 | 1.61% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$183,000.00 | 1.53% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$282,000.00 | 2.36% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY      | 1 | \$130,500.00 | 1.09% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$250,000.00 | 2.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$196,800.00 | 1.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$382,000.00 | 3.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$173,900.00 | 1.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$220,000.00 | 1.84% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$146,203.00 | 1.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$117,000.00 | 0.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$251,500.00 | 2.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$204,880.00 | 1.72% | 0 | \$0.00 |



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|              |  |           |                        |               |          |               |
|--------------|--|-----------|------------------------|---------------|----------|---------------|
|              | PULASKI BANK NA  | 1         | \$147,550.00           | 1.24%         | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$196,000.00           | 1.64%         | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$214,200.00           | 1.8%          | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2         | \$534,100.00           | 4.48%         | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$423,236.00           | 3.55%         | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$113,200.00           | 0.95%         | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$130,400.00           | 1.08%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$11,928,895.32</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F14L3    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$136,050.00           | 12.48%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$130,370.00           | 11.96%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$150,000.00           | 13.76%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$134,100.00           | 12.3%         | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$134,950.00           | 12.38%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$136,000.00           | 12.48%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$141,000.00           | 12.94%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$127,500.00           | 11.7%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,089,970.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F15Y4    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$250,000.00           | 3.98%         | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$396,556.52           | 6.31%         | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$375,000.00           | 5.96%         | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$280,000.00           | 4.45%         | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$336,200.00           | 5.35%         | 0        | \$0.00        |
|              |  | <b>8</b>  | <b>\$3,134,920.00</b>  | <b>49.85%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          |           |                       |             |          |               |
|              | JMAC LENDING INC   | 1         | \$316,500.00          | 5.03%       | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                                      | 1         | \$250,000.00          | 3.98%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                                       | 1         | \$231,724.00          | 3.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$275,502.00          | 4.38%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1         | \$342,000.00          | 5.44%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED            | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,288,402.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F15Z1    | ADVISA MORTGAGE SERVICES LTD   | 1         | \$225,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                | 4         | \$1,728,178.00        | 4.02%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3         | \$1,147,000.00        | 2.67%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF           | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                                   | 1         | \$150,000.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$387,200.00          | 0.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$446,311.76          | 1.04%       | 0        | \$0.00        |
|              | AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1         | \$624,578.51          | 1.45%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                                      | 1         | \$415,400.00          | 0.97%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                | 1         | \$370,650.00          | 0.86%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION                 | 1         | \$366,862.00          | 0.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                         | 2         | \$604,000.00          | 1.4%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                                   | 1         | \$228,000.00          | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2 | \$826,912.00 | 1.92% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 3 | \$904,215.00 | 2.1%  | 0 | \$0.00 |
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 1 | \$345,000.00 | 0.8%  | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA  | 1 | \$271,000.00 | 0.63% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK                              | 1 | \$311,546.00 | 0.72% | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 2 | \$823,000.00 | 1.91% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3 | \$696,893.75 | 1.62% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$145,001.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1 | \$260,000.00 | 0.6%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 2 | \$725,600.00 | 1.69% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                              | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$252,750.00 | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION              | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3 | \$890,500.00 | 2.07% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY                          | 1 | \$334,495.44 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$173,000.00 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$314,535.94 | 0.73% | 0 | \$0.00 |
| FIRST CENTUARY BANK, N.A                                     | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 2 | \$702,900.00 | 1.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2 | \$339,000.00 | 0.79% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                       | 1 | \$350,000.00 | 0.81% | 0 | \$0.00 |
|  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC<br>DBA LEAF FUNDING GROUP OF<br>HAWAII  |   |                |       |   |        |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFO | 1 | \$545,000.00   | 1.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1 | \$235,000.00   | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1 | \$284,600.00   | 0.66% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$147,500.00   | 0.34% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$404,000.00   | 0.94% | 0 | \$0.00 |
| JG WENTOWN HOME LENDING,LLC  | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                      | 1 | \$225,000.00   | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$220,000.00   | 0.51% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 2 | \$499,500.00   | 1.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 2 | \$524,900.00   | 1.22% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 2 | \$696,791.24   | 1.62% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION     | 1 | \$306,750.00   | 0.71% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$337,150.00   | 0.78% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$400,000.00   | 0.93% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$380,000.00   | 0.88% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 5 | \$1,848,200.00 | 4.3%  | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED<br>BANK                                | 2 | \$1,010,641.54 | 2.35% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 2 | \$562,000.00   | 1.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1 | \$113,400.00   | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 4 | \$823,484.00   | 1.92% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$245,000.00   | 0.57% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS                            | 1 | \$360,000.00   | 0.84% | 0 | \$0.00 |
|  | 6 | \$1,974,000.00 | 4.59% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   |   |                |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$331,000.00   | 0.77% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,694,171.94 | 3.94% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$362,000.00   | 0.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$1,130,000.00 | 2.63% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 5 | \$1,401,000.00 | 3.26% | 0 | \$0.00 |
|  | RMR FINANCIAL  | 1 | \$373,000.00   | 0.87% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$175,000.00   | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 2 | \$542,000.00   | 1.26% | 0 | \$0.00 |
|  | SAGE BANK  | 2 | \$578,250.00   | 1.34% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$167,000.00   | 0.39% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$210,000.00   | 0.49% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$143,773.38   | 0.33% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 3 | \$947,553.49   | 2.2%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$113,329.05   | 0.26% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$125,800.00   | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$540,000.00   | 1.26% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$232,666.00   | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$389,425.46   | 0.91% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1 | \$243,000.00   | 0.57% | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 1 | \$241,650.00   | 0.56% | 0 | \$0.00 |
|  | V I P MORTGAGE INC   | 1 | \$300,000.00   | 0.7%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2 | \$627,000.00   | 1.46% | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTGAGE INC                                 | 1 | \$522,500.00   | 1.22% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1 | \$184,800.00   | 0.44% | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>140</b>            | <b>\$43,001,365.50</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F16A5    | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$61,850.00           | 6.12%                  | 0           | \$0.00        |               |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$79,425.00           | 7.86%                  | 0           | \$0.00        |               |
|              | CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY               | 1         | \$82,880.42           | 8.2%                   | 0           | \$0.00        |               |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1         | \$64,906.35           | 6.42%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$58,800.00           | 5.82%                  | 0           | \$0.00        |               |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$79,769.09           | 7.89%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$80,000.00           | 7.92%                  | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$75,391.22           | 7.46%                  | 0           | \$0.00        |               |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$65,000.00           | 6.43%                  | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$160,880.67          | 15.92%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$85,000.00           | 8.41%                  | 0           | \$0.00        |               |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$50,000.00           | 4.95%                  | 0           | \$0.00        |               |
|              | WALLICK AND VOLK INC   | 1         | \$66,708.74           | 6.6%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$1,010,611.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F16B3    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$95,864.74           | 9.39%                  | 0           | \$0.00        |               |
|              | 1ST PRIORITY MORTGAGE INC                                    | 2         | \$195,716.15          | 19.18%                 | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$103,500.00          | 10.14%                 | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$94,725.80           | 9.28%                  | 0           | \$0.00        |               |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$109,595.37          | 10.74%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$104,848.71          | 10.27%                 | 0           | \$0.00        |               |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$109,352.50          | 10.72%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$106,845.84          | 10.47%                 | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$100,000.00          | 9.81%                  | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,020,449.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F16C1    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$122,327.39          | 11.39%      | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$119,827.10          | 11.16%      | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$112,238.06          | 10.45%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$123,649.96          | 11.51%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$119,834.67          | 11.16%      | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING            | 1         | \$112,726.38          | 10.5%       | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$124,823.88          | 11.62%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$120,000.00          | 11.17%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$118,628.83          | 11.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,074,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F16D9    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$138,806.89          | 12.92%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION         | 1         | \$125,145.73          | 11.65%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$135,616.10          | 12.62%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$131,814.01          | 12.27%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 1         | \$149,788.66          | 13.94%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$136,806.97          | 12.73%      | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$137,000.00          | 12.75%      | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F | 1         | \$119,661.26          | 11.12%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,074,639.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F16E7    |  | ALLIED LENDING GROUP INC                                     | 1         | \$350,000.00          | 6.86%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$175,000.00          | 3.43%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$312,000.00          | 6.12%       | 0        | \$0.00        |
|              |  |  | 1         | \$293,594.95          | 5.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                |           |                       |             |          |               |
|              | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                | 1         | \$358,000.00          | 7.02%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$271,893.49          | 5.33%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$508,000.00          | 9.96%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$417,000.00          | 8.17%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2         | \$697,000.00          | 13.66%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$658,000.00          | 12.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$229,000.00          | 4.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$667,000.00          | 13.08%      | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$164,767.52          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,101,255.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F16F4    | APEX HOME LOANS INC  | 1         | \$294,203.81          | 6.21%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$370,000.00          | 7.8%        | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$283,929.82          | 5.99%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1         | \$155,000.00          | 3.27%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$396,000.00          | 8.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$249,639.79          | 5.27%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$268,620.98          | 5.67%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$469,337.78          | 9.9%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$285,000.00          | 6.01%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$399,448.91          | 8.42%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$181,700.00          | 3.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$269,900.00          | 5.69%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$193,000.00          | 4.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$345,600.00          | 7.29%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$297,000.00          | 6.26%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1         | \$283,000.00          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,741,381.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F16G2    | AMERICAN EQUITY MORTGAGE INC                                       | 2         | \$193,708.96          | 17.88%      | 0        | \$0.00        |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1         | \$97,471.48           | 9%          | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$102,375.01          | 9.45%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$87,351.77           | 8.06%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$103,645.79          | 9.57%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$102,939.26          | 9.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY COMPA    | 1         | \$91,178.06           | 8.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                | 1         | \$103,863.05          | 9.59%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 1         | \$90,589.76           | 8.36%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION<br>A CORPORATION                     | 1         | \$110,000.00          | 10.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,083,123.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F16H0    | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1         | \$72,901.67           | 7.21%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION           | 1         | \$50,000.00           | 4.95%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$79,894.65           | 7.91%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM A<br>CORPORATION      | 1         | \$71,089.00           | 7.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$78,791.72           | 7.8%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                    | 1         | \$48,000.00           | 4.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$32,323.92           | 3.2%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$74,369.80           | 7.36%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$52,311.03           | 5.18%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$83,425.00           | 8.25%       | 0        | \$0.00        |
|              |  | 1         | \$70,000.00           | 6.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$109,852.36          | 10.87%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY COMPA    | 1         | \$48,150.00           | 4.76%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$84,688.07           | 8.38%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                | 1         | \$54,846.57           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,010,643.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F16J6    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$124,839.10          | 11.74%      | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$117,972.94          | 11.09%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$119,841.98          | 11.27%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$111,952.39          | 10.53%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1         | \$114,000.00          | 10.72%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$123,500.00          | 11.61%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$119,991.78          | 11.28%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$119,719.21          | 11.26%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1         | \$111,815.40          | 10.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,063,632.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F16K3    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$142,316.57          | 12.85%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$149,604.20          | 13.51%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$125,834.08          | 11.36%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1         | \$131,000.00          | 11.83%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1         | \$149,802.47          | 13.52%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$134,500.00          | 12.14%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 2         | \$274,662.59          | 24.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,107,719.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F16L1    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$193,065.14          | 4.23%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$180,300.00          | 3.95%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$377,000.00          | 8.26%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$376,000.00          | 8.24%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$408,000.00          | 8.94%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$352,500.00          | 7.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$159,900.00          | 3.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$185,000.00          | 4.05%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK N A A CORPORATION                         | 1         | \$302,000.00          | 6.61%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$396,000.00          | 8.67%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$181,200.00          | 3.97%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$332,750.00          | 7.29%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$456,000.00          | 9.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$275,000.00          | 6.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. (700081)                                  | 1         | \$247,000.00          | 5.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$144,100.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,565,815.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F16M9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$138,664.00          | 13.31%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$139,732.58          | 13.41%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$142,169.00          | 13.65%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$127,000.00          | 12.19%      | 0        | \$0.00        |
|              |  | 2         | \$257,894.21          | 24.75%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$126,000.00          | 12.09%      | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$110,400.00          | 10.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,041,859.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F16N7    | BELL STATE BANK AND TRUST                                    | 1         | \$100,000.00          | 7.66%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$86,000.00           | 6.59%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$101,250.00          | 7.75%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$87,000.00           | 6.66%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$85,400.00           | 6.54%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY  | 1         | \$99,120.00           | 7.59%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$88,350.00           | 6.77%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$86,400.00           | 6.62%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1         | \$108,600.00          | 8.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$92,000.00           | 7.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$90,000.00           | 6.89%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$181,850.00          | 13.92%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION           | 1         | \$100,000.00          | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,305,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F16P2    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$111,053.57          | 10.48%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$123,437.24          | 11.65%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$111,453.04          | 10.52%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$111,400.00          | 10.52%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$115,000.00          | 10.86%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$123,405.00          | 11.65%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORPORATION                                 | 1        | \$120,100.00          | 11.34%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$118,343.96          | 11.17%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1        | \$125,000.00          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,059,192.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F16Q0    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$137,418.80          | 12.51%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1        | \$136,694.75          | 12.44%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY  | 1        | \$134,000.00          | 12.2%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1        | \$139,418.17          | 12.69%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPROATION                       | 1        | \$129,204.64          | 11.76%      | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1        | \$139,638.87          | 12.71%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1        | \$149,702.47          | 13.63%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1        | \$132,500.00          | 12.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,098,577.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F16R8    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1        | \$174,400.00          | 14.71%      | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1        | \$323,940.31          | 27.33%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$195,000.00          | 16.45%      | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1        | \$112,500.00          | 9.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION  | 1        | \$204,300.00          | 17.24%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1        | \$175,200.00          | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,185,340.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F16S6    | AMERICAN EQUITY MORTGAGE INC                                 | 1        | \$116,000.00          | 9.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$125,000.00          | 10.46%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1        | \$120,800.00          | 10.11%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1        | \$123,500.00          | 10.34%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$116,100.00          | 9.72%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1         | \$120,000.00          | 10.05%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$113,400.00          | 9.49%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$125,000.00          | 10.46%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$123,300.00          | 10.32%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$111,500.00          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,194,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1A28    | BARRON & ASSOCIATES  | 1         | \$62,010.00           | 2.81%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC   | 1         | \$84,000.00           | 3.81%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CO., INC                                    | 1         | \$69,911.93           | 3.17%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC  | 1         | \$85,000.00           | 3.86%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE  | 1         | \$82,400.87           | 3.74%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC                                | 1         | \$58,500.00           | 2.66%       | 0        | \$0.00        |
|              | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP          | 1         | \$68,676.00           | 3.12%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$59,173.73           | 2.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 22        | \$1,558,465.18        | 70.74%      | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC                                | 1         | \$75,000.00           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,203,137.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1A36    | CAPITAL CONCEPTS INC   | 4         | \$417,866.78          | 19.23%      | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                                   | 1         | \$101,900.00          | 4.69%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$90,000.00           | 4.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 16        | \$1,563,445.00        | 71.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,173,211.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1A44    | UNITED WHOLESALE MORTGAGE                                    | 27        | \$3,422,963.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,422,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1A51    | 1ST RE SERVICES, INC   | 1         | \$417,000.00          | 1.11%       | 0        | \$0.00        |
|              | DOLAN GADDI LENDING, INC                                     | 1         | \$308,000.00          | 0.82%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES                                      | 1         | \$374,400.00          | 0.99%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC                                 | 2         | \$472,000.00          | 1.25%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING  | 1         | \$319,500.00          | 0.85%       | 0        | \$0.00        |
|              | PREMIERE FINANCIAL   | 1         | \$406,000.00          | 1.08%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$307,650.00          | 0.82%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1         | \$164,700.00          | 0.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 114       | \$34,847,971.45       | 92.34%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | US MORTGAGE OF FLORIDA                   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$37,737,221.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1A69    |  | ARROWHEAD CAPITAL CORPORATION            | 1          | \$300,000.00           | 3.24%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION                 | 1          | \$225,000.00           | 2.43%       | 0        | \$0.00        |
|              |  | DOMINION CAPITAL MORTGAGE INC            | 1          | \$265,050.00           | 2.86%       | 0        | \$0.00        |
|              |  | EZ FUNDINGS, INC                         | 1          | \$348,000.00           | 3.75%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE INC                   | 1          | \$300,000.00           | 3.24%       | 0        | \$0.00        |
|              |  | PACIFIC ONE LENDING                      | 1          | \$414,200.00           | 4.47%       | 0        | \$0.00        |
|              |  | TEXAS MORTGAGE PROFESSIONALS, LLC        | 1          | \$396,800.00           | 4.28%       | 0        | \$0.00        |
|              |  | THE MORTGAGE SERVICES, INC               | 1          | \$363,850.00           | 3.92%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 24         | \$6,657,683.69         | 71.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$9,270,583.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1A77    |  | MORTGAGE 4 U LLC                         | 1          | \$86,250.00            | 0.79%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 37         | \$10,848,770.00        | 99.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,935,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1A85    |  | SUNWEST EDUCATIONAL CREDIT UNION         | 1          | \$311,850.00           | 6.25%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 13         | \$4,674,996.80         | 93.75%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,986,846.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1A93    |  | CHOICE FINANCIAL GROUP                   | 1          | \$305,550.00           | 6.44%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC          | 1          | \$190,350.00           | 4.01%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 13         | \$4,245,983.33         | 89.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,741,883.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AQ5    |  | MORTGAGE 4 U LLC                         | 1          | \$308,000.00           | 5.52%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC          | 1          | \$225,000.00           | 4.03%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 16         | \$5,048,449.33         | 90.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,581,449.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AR3    |  | UNITED WHOLESALE MORTGAGE                | 16         | \$4,741,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,741,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AS1    |  | AMERICAN MORTGAGE CORPORATION            | 1          | \$382,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | BAYVIEW RESIDENTIAL BROKERAGE            | 1          | \$336,000.00           | 1.14%       | 0        | \$0.00        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1          | \$336,000.00           | 1.14%       | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION INC             | 1          | \$366,400.00           | 1.24%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MDC FINANCIAL SERVICE GROUP, INC        | 2          | \$747,250.00           | 2.54%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 1          | \$261,000.00           | 0.89%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC                  | 1          | \$326,030.00           | 1.11%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                 | 1          | \$378,250.00           | 1.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 82         | \$25,581,794.12        | 86.85%      | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$739,500.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$29,454,224.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AT9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1          | \$284,000.00           | 2.94%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF THE FLORIDA KEYS    | 1          | \$499,311.13           | 5.18%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC    | 1          | \$234,900.00           | 2.44%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 1          | \$327,750.00           | 3.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 30         | \$8,300,618.23         | 86.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,646,579.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AU6    | EXCEL MORTGAGE SERVICES                 | 1          | \$619,066.18           | 1.59%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC                    | 1          | \$271,921.00           | 0.7%        | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC             | 1          | \$150,750.00           | 0.39%       | 0        | \$0.00        |
|              | KAMA'AINA MORTGAGE GROUP, INC           | 1          | \$248,000.00           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC         | 1          | \$255,000.00           | 0.66%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 2          | \$363,939.42           | 0.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 122        | \$36,414,026.68        | 93.76%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                  | 1          | \$99,849.38            | 0.26%       | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$38,839,552.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AV4    | HOME PLACE MORTGAGE LOANS INC           | 1          | \$238,500.00           | 4.8%        | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC               | 1          | \$234,175.00           | 4.71%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC         | 1          | \$384,000.00           | 7.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 13         | \$4,112,532.40         | 82.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,969,207.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AW2    | FN FINANCING                            | 1          | \$260,000.00           | 2.72%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                        | 1          | \$279,000.00           | 2.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 27         | \$9,006,750.00         | 94.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$9,545,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AX0    | LANDINGS CREDIT UNION                   | 1          | \$81,060.00            | 2.56%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP INC              | 1          | \$100,000.00           | 3.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 32         | \$2,983,476.49         | 94.28%      | 0        | \$0.00        |



|              |                                  |    |                 |                        |             |          |               |
|--------------|----------------------------------|----|-----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                  |    | <b>34</b>       | <b>\$3,164,536.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AY8    | ALLIANCE WEST MORTGAGE, INC      | 1  | \$380,000.00    | 1.92%                  | 0           | \$0.00   |               |
|              | APPROVED MORTGAGE SOURCE, LLC    | 1  | \$144,000.00    | 0.73%                  | 0           | \$0.00   |               |
|              | C2 FINANCIAL CORPORATION         | 1  | \$240,000.00    | 1.21%                  | 0           | \$0.00   |               |
|              | ELOAN GROUP, INC                 | 1  | \$386,250.00    | 1.95%                  | 0           | \$0.00   |               |
|              | FIRST NATIONAL FINANCING INC     | 1  | \$226,000.00    | 1.14%                  | 0           | \$0.00   |               |
|              | JDM FUNDING CORPORATION          | 1  | \$504,256.03    | 2.55%                  | 0           | \$0.00   |               |
|              | K PACIFIC MORTGAGE               | 1  | \$302,500.00    | 1.53%                  | 0           | \$0.00   |               |
|              | MBS CAPITAL GROUP INC            | 1  | \$208,000.00    | 1.05%                  | 0           | \$0.00   |               |
|              | PREMIERE FINANCIAL               | 1  | \$371,750.00    | 1.88%                  | 0           | \$0.00   |               |
|              | STATEWIDE MORTGAGE LLC           | 1  | \$194,925.00    | 0.98%                  | 0           | \$0.00   |               |
|              | SUMMIT LENDING & REALTY          | 1  | \$225,000.00    | 1.14%                  | 0           | \$0.00   |               |
|              | SUNWEST EDUCATIONAL CREDIT UNION | 1  | \$225,000.00    | 1.14%                  | 0           | \$0.00   |               |
|              | UNITED WHOLESALE MORTGAGE        | 53 | \$16,392,734.00 | 82.78%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                  |    | <b>65</b>       | <b>\$19,800,415.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1AZ5    | FORUM MORTGAGE BANCORP           | 1  | \$132,145.00    | 2.73%                  | 0           | \$0.00   |               |
|              | HOME PLACE MORTGAGE LOANS INC    | 1  | \$149,360.00    | 3.09%                  | 0           | \$0.00   |               |
|              | SHORE MORTGAGE                   | 3  | \$367,350.00    | 7.59%                  | 0           | \$0.00   |               |
|              | TJC MORTGAGE, INC                | 1  | \$148,200.00    | 3.06%                  | 0           | \$0.00   |               |
|              | UNITED WHOLESALE MORTGAGE        | 31 | \$4,041,792.00  | 83.53%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                  |    | <b>37</b>       | <b>\$4,838,847.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BA9    | EZ FUNDINGS, INC                 | 1  | \$417,000.00    | 8.98%                  | 0           | \$0.00   |               |
|              | FAMILY MORTGAGE, INC             | 1  | \$217,500.00    | 4.69%                  | 0           | \$0.00   |               |
|              | SHORE MORTGAGE                   | 1  | \$367,500.00    | 7.92%                  | 0           | \$0.00   |               |
|              | UNITED WHOLESALE MORTGAGE        | 14 | \$3,639,750.46  | 78.41%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                  |    | <b>17</b>       | <b>\$4,641,750.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BB7    | UNITED WHOLESALE MORTGAGE        | 22 | \$5,466,450.00  | 100%                   | 0           | \$0.00   |               |
| <b>Total</b> |                                  |    | <b>22</b>       | <b>\$5,466,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BC5    | BRIDGEWAY FINANCIAL, LLC         | 1  | \$176,000.00    | 2.28%                  | 0           | \$0.00   |               |
|              | STATEWIDE MORTGAGE LLC           | 1  | \$283,000.00    | 3.66%                  | 0           | \$0.00   |               |
|              | SURE FUND MORTGAGE               | 1  | \$413,000.00    | 5.34%                  | 0           | \$0.00   |               |
|              | UNITED WHOLESALE MORTGAGE        | 22 | \$6,855,400.00  | 88.72%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                  |    | <b>25</b>       | <b>\$7,727,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BD3    | ADVANCED MORTGAGE SOLUTIONS LLC  | 1  | \$255,000.00    | 1%                     | 0           | \$0.00   |               |
|              | C2 FINANCIAL CORPORATION         | 1  | \$433,000.00    | 1.7%                   | 0           | \$0.00   |               |
|              | CROSSMARK FINANCIAL CORP         | 1  | \$485,400.00    | 1.91%                  | 0           | \$0.00   |               |
|              | EXCEL MORTGAGE SERVICES          | 1  | \$350,000.00    | 1.38%                  | 0           | \$0.00   |               |
|              | PACIFIC ONE LENDING              | 1  | \$273,500.00    | 1.08%                  | 0           | \$0.00   |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE                                    | 1         | \$199,500.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                          | 73        | \$22,655,061.52        | 89.18%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$335,000.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$25,403,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BE1    | A & D MORTGAGE, LLC                               | 1         | \$227,500.00           | 2.53%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                              | 2         | \$495,750.00           | 5.51%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                     | 1         | \$255,075.00           | 2.83%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 2         | \$441,050.00           | 4.9%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                 | 1         | \$301,625.00           | 3.35%       | 0        | \$0.00        |
|              | TODAYS MORTGAGE LLC                               | 1         | \$251,370.00           | 2.79%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                          | 23        | \$7,030,645.00         | 78.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,003,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BF8    | DMI FINANCIAL INC                                 | 1         | \$140,600.00           | 3.49%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                     | 1         | \$135,000.00           | 3.35%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC                            | 1         | \$145,985.00           | 3.62%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                 | 1         | \$150,000.00           | 3.72%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                          | 26        | \$3,459,657.00         | 85.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,031,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BG6    | BRIK HOME LOANS                                   | 1         | \$315,000.00           | 1.17%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                          | 1         | \$400,000.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST LIBERTY HOME MORTGAGE, LLC                  | 1         | \$188,800.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC          | 1         | \$337,000.00           | 1.25%       | 0        | \$0.00        |
|              | IFINANCE MORTGAGE INC                             | 1         | \$417,000.00           | 1.54%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC                    | 1         | \$400,000.00           | 1.48%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL                             | 1         | \$354,000.00           | 1.31%       | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$328,500.00           | 1.22%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                           | 1         | \$414,000.00           | 1.53%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$188,875.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                           | 1         | \$205,000.00           | 0.76%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                 | 1         | \$195,700.00           | 0.72%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC           | 1         | \$272,800.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                          | 68        | \$22,773,542.92        | 84.31%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                            | 1         | \$220,500.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$27,010,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BH4    | BROOK MORTGAGE CORP                               | 1         | \$166,000.00           | 0.91%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                          | 1         | \$400,000.00           | 2.2%        | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CHOICE MORTGAGE BANK                    | 1         | \$287,000.00           | 1.58%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC         | 1         | \$136,000.00           | 0.75%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC           | 1         | \$145,000.00           | 0.8%        | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP, INC          | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        |
|              | NORTHWESTERN BANK, N.A                  | 1         | \$140,160.00           | 0.77%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                      | 1         | \$204,000.00           | 1.12%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 1         | \$558,000.00           | 3.07%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INC                 | 1         | \$260,000.00           | 1.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 55        | \$15,490,130.00        | 85.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,203,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1BJ0    | HOME PLACE MORTGAGE LOANS INC           | 1         | \$307,500.00           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                        | 1         | \$380,000.00           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC                        | 1         | \$352,500.00           | 1.33%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED        | 2         | \$804,850.00           | 3.04%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, L.C        | 1         | \$250,372.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 78        | \$24,418,628.59        | 92.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$26,513,850.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1BK7    | ADVANCED MORTGAGE SOLUTIONS LLC         | 1         | \$379,950.00           | 4.1%        | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC                | 1         | \$180,500.00           | 1.95%       | 0        | \$0.00        |
|              | E-FINANCE MORTGAGE, LLC                 | 1         | \$228,000.00           | 2.46%       | 0        | \$0.00        |
|              | ELOAN GROUP, INC                        | 1         | \$333,000.00           | 3.6%        | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC                    | 1         | \$299,250.00           | 3.23%       | 0        | \$0.00        |
|              | HOUSING FINANCIAL CORP                  | 1         | \$325,250.00           | 3.51%       | 0        | \$0.00        |
|              | NEWMeyer MORTGAGE SERVICES, INC         | 1         | \$403,750.00           | 4.36%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY    | 1         | \$180,000.00           | 1.94%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED        | 1         | \$361,500.00           | 3.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 22        | \$6,188,664.61         | 66.86%      | 0        | \$0.00        |
|              | US MORTGAGE SERVICES                    | 1         | \$376,000.00           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,255,864.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1BL5    | PENINSULA MORTGAGE, INC                 | 1         | \$231,200.00           | 4.53%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                      | 1         | \$228,750.00           | 4.49%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC            | 1         | \$194,485.00           | 3.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 17        | \$4,445,016.97         | 87.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,099,451.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1BM3    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$180,000.00           | 0.41%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE SERVICES, INC | 1          | \$300,750.00           | 0.69%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC      | 1          | \$201,875.00           | 0.46%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC         | 1          | \$305,240.00           | 0.7%        | 0        | \$0.00        |
|              | NORTHWESTERN BANK, N.A             | 1          | \$192,000.00           | 0.44%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL              | 1          | \$387,900.00           | 0.89%       | 0        | \$0.00        |
|              | PATRIOT HOME MORTGAGE              | 1          | \$337,500.00           | 0.77%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP            | 1          | \$583,158.56           | 1.34%       | 0        | \$0.00        |
|              | RELITRUST MORTGAGE                 | 2          | \$605,500.00           | 1.39%       | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE        | 1          | \$212,000.00           | 0.49%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP            | 1          | \$260,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 125        | \$39,702,771.21        | 90.96%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA             | 1          | \$180,600.00           | 0.41%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                 | 1          | \$199,500.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$43,648,794.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140F1BN1    | PREMIERE FINANCIAL                 | 1          | \$154,550.00           | 4.51%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                     | 1          | \$164,350.00           | 4.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 19         | \$3,108,700.00         | 90.7%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,427,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140F1BP6    | UNITED WHOLESALE MORTGAGE          | 16         | \$4,804,794.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$4,804,794.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140F1BQ4    | C2 FINANCIAL CORPORATION           | 1          | \$400,000.00           | 2.56%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                   | 1          | \$174,500.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 59         | \$15,052,416.00        | 96.32%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$15,626,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140F1BR2    | BRIDGEWAY FINANCIAL, LLC           | 1          | \$166,400.00           | 3.31%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CO., INC          | 1          | \$180,854.49           | 3.59%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION         | 1          | \$342,000.00           | 6.8%        | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESAL, INC     | 1          | \$154,500.00           | 3.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 17         | \$4,187,443.26         | 83.23%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$5,031,197.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140F1C75    | FNB WICHITA FALLS                  | 1          | \$231,634.89           | 36.13%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1          | \$111,835.00           | 17.44%      | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK             | 1          | \$297,659.92           | 46.43%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$641,129.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140F1C83    | CORNERSTONE HOME LENDING, INC      | 7          | \$624,168.38           | 59.31%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1          | \$71,306.00            | 6.78%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO    | 1          | \$104,855.34           | 9.96%       | 0        | \$0.00        |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOME BANK                          | 1         | \$74,889.51           | 7.12%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK               | 2         | \$177,091.94          | 16.83%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,052,311.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1C91    | CITIZENS BANK OF LAS CRUCES        | 1         | \$119,727.25          | 9.16%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 10        | \$1,186,786.06        | 90.84%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,306,513.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DA7    | ALLIANCE BANK                      | 1         | \$124,970.62          | 3.81%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$126,000.00          | 3.84%       | 0        | \$0.00        |
|              | COMM NATL BK OF TXRKANA            | 1         | \$124,919.75          | 3.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 16        | \$2,212,825.00        | 67.39%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$144,791.08          | 4.41%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$140,000.00          | 4.26%       | 0        | \$0.00        |
|              | R BANK                             | 1         | \$125,414.96          | 3.82%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION       | 2         | \$284,842.60          | 8.67%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,283,764.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DB5    | CITIZENS NATL HENDERSON            | 1         | \$154,876.65          | 11.92%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 7         | \$1,144,917.06        | 88.08%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,299,793.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DC3    | CORNERSTONE HOME LENDING, INC      | 10        | \$1,361,944.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,361,944.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DD1    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2         | \$815,499.51          | 32.46%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 5         | \$1,400,679.09        | 55.75%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$296,400.00          | 11.79%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,512,578.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DE9    | CORNERSTONE HOME LENDING, INC      | 4         | \$1,088,905.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,088,905.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DF6    | CORNERSTONE HOME LENDING, INC      | 12        | \$946,142.24          | 72.65%      | 0        | \$0.00        |
|              | ECU MORTGAGE                       | 1         | \$86,293.76           | 6.63%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK DFW           | 1         | \$87,896.68           | 6.75%       | 0        | \$0.00        |
|              | INTERBANK                          | 1         | \$92,288.98           | 7.09%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$89,744.51           | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,302,366.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DG4    | CORNERSTONE HOME LENDING, INC      | 6         | \$903,003.52          | 88.65%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$115,589.71          | 11.35%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,018,593.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1DH2    |  | CORNERSTONE HOME LENDING, INC      | 6         | \$550,159.51          | 54%         | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK ABILENE       | 1         | \$93,473.92           | 9.17%       | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                  | 1         | \$103,500.00          | 10.16%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 2         | \$182,559.28          | 17.92%      | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK             | 1         | \$89,179.71           | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,018,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DJ8    |  | CORNERSTONE HOME LENDING, INC      | 3         | \$892,226.00          | 47.89%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$632,640.00          | 33.95%      | 0        | \$0.00        |
|              |  | FNB DURANGO                        | 1         | \$338,400.00          | 18.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,863,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DK5    |  | CORNERSTONE HOME LENDING, INC      | 7         | \$955,305.00          | 87.23%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$139,898.14          | 12.77%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,095,203.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DL3    |  | CORNERSTONE HOME LENDING, INC      | 1         | \$228,000.00          | 34.83%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION    | 2         | \$426,608.01          | 65.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$654,608.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DM1    |  | CMC HOME LENDING                   | 1         | \$175,000.00          | 12.88%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 3         | \$809,000.00          | 59.53%      | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK               | 1         | \$375,000.00          | 27.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,359,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DN9    |  | CMC HOME LENDING                   | 1         | \$382,850.00          | 30.78%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 3         | \$860,858.87          | 69.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,243,708.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DP4    |  | CITIZENS NATL HENDERSON            | 1         | \$192,000.00          | 8.05%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK            | 1         | \$294,500.00          | 12.34%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 4         | \$1,331,086.00        | 55.79%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$568,155.00          | 23.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,385,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DQ2    |  | CORNERSTONE HOME LENDING, INC      | 3         | \$1,080,893.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$1,080,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1DR0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$368,658.00          | 30.65%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 1         | \$417,000.00          | 34.67%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$417,000.00          | 34.68%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$1,202,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1K27    | WEICHERT FINANCIAL SERVICES              | 22        | \$4,949,919.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,949,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1KY7    | WEICHERT FINANCIAL SERVICES              | 28        | \$7,000,404.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,000,404.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1KZ4    | WEICHERT FINANCIAL SERVICES              | 16        | \$5,000,067.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,000,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L91    | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$91,319.30           | 3.36%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 30        | \$2,628,917.52        | 96.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,720,236.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M74    | MORTGAGE ASSURANCE INC                   | 1         | \$54,375.00           | 2.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 33        | \$2,343,750.00        | 97.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,398,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M82    | CHURCHILL MORTGAGE CORPORATION           | 1         | \$86,802.52           | 6.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$55,000.00           | 4.16%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$109,837.95          | 8.32%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$105,594.36          | 8%          | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C             | 1         | \$106,200.00          | 8.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 8         | \$755,800.00          | 57.23%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 1         | \$101,456.85          | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,320,691.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M90    | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$80,532.06           | 1.7%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 48        | \$4,540,922.37        | 95.98%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                      | 1         | \$109,848.45          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,731,302.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MB5    | NATIONSTARMORTGAGE                       | 11        | \$1,255,276.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,255,276.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MC3    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$119,573.10          | 4.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 22        | \$2,499,457.38        | 95.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,619,030.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MD1    | NATIONSTARMORTGAGE                       | 15        | \$2,057,459.15        | 100%        | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,057,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ME9    |  | NATIONSTARMORTGAGE             | 7         | \$1,282,062.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,282,062.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MF6    |  | MORTGAGE ASSURANCE INC         | 1         | \$156,190.06          | 5.4%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE             | 10        | \$2,735,300.00        | 94.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,891,490.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N24    |  | CBC NATIONAL BANK              | 1         | \$108,451.55          | 3.17%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC         | 1         | \$101,576.98          | 2.97%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE             | 31        | \$3,006,743.63        | 87.93%      | 0        | \$0.00        |
|              |  | OVM FINANCIAL, INC             | 1         | \$102,035.69          | 2.98%       | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP      | 1         | \$100,505.48          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$3,419,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N32    |  | NATIONSTARMORTGAGE             | 47        | \$4,579,882.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$4,579,882.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N40    |  | AMCAP MORTGAGE, LTD            | 1         | \$118,516.44          | 4.35%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE             | 22        | \$2,603,149.94        | 95.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,721,666.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N57    |  | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$191,300.00          | 6.81%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE             | 10        | \$2,618,400.00        | 93.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,809,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N65    |  | FIRST PRIORITY FINANCIAL, INC  | 1         | \$147,398.10          | 3.86%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE             | 27        | \$3,671,611.06        | 96.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,819,009.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N73    |  | CHURCHILL MORTGAGE CORPORATION | 1         | \$142,991.84          | 2.9%        | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION       | 1         | \$144,871.68          | 2.94%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE             | 34        | \$4,637,802.05        | 94.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$4,925,665.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N81    |  | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$167,509.50          | 2.8%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION | 2         | \$313,016.72          | 5.22%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE             | 33        | \$5,358,051.99        | 89.44%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC             | 1         | \$152,345.91          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$5,990,924.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1N99    |  | NATIONSTARMORTGAGE             | 7         | \$1,121,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,121,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1NA6    | NATIONSTARMORTGAGE                    | 21        | \$2,099,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,099,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NB4    | CBC NATIONAL BANK                     | 1         | \$124,815.85          | 10.22%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$125,000.00          | 10.24%      | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM    | 1         | \$124,823.88          | 10.22%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC             | 1         | \$119,743.33          | 9.81%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                | 1         | \$116,000.00          | 9.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 3         | \$363,900.00          | 29.8%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC              | 2         | \$246,842.33          | 20.21%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,221,125.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NC2    | AMERISAVE MORTGAGE CORPORATION        | 1         | \$112,351.86          | 3.27%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                      | 1         | \$116,456.63          | 3.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 26        | \$3,097,988.00        | 90.12%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                  | 1         | \$110,700.00          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,437,496.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ND0    | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$143,361.50          | 10.24%      | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC                  | 2         | \$286,861.08          | 20.49%      | 0        | \$0.00        |
|              | MILEND, INC                           | 1         | \$125,814.37          | 8.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 6         | \$843,750.00          | 60.28%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,399,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NE8    | HOME COMMUNITY MORTGAGE, LLC - HCM    | 1         | \$139,264.52          | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC               | 2         | \$288,097.74          | 5.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 36        | \$5,024,165.00        | 92.17%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$5,451,527.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NF5    | NATIONSTARMORTGAGE                    | 21        | \$2,747,435.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,747,435.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NG3    | ALLEN TATE MORTGAGE SERVICES, INC     | 1         | \$157,273.07          | 3%          | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                   | 2         | \$331,514.55          | 6.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                 | 1         | \$156,409.24          | 2.99%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC             | 1         | \$163,533.04          | 3.12%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 1         | \$166,500.00          | 3.18%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION              | 2         | \$330,917.26          | 6.32%       | 0        | \$0.00        |
|              |                                       | 1         | \$171,467.02          | 3.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME COMMUNITY MORTGAGE, LLC<br>- HCM  |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE                     | 20        | \$3,275,290.69         | 62.51%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$160,762.82           | 3.07%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC               | 2         | \$325,969.66           | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,239,637.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NH1    | GOLDEN EMPIRE MORTGAGE, INC            | 1         | \$164,213.24           | 3.5%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC<br>- HCM  | 1         | \$154,799.43           | 3.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 27        | \$4,370,628.60         | 93.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,689,641.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NJ7    | NATIONSTARMORTGAGE                     | 19        | \$3,554,349.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,554,349.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NK4    | CHURCHILL MORTGAGE<br>CORPORATION      | 1         | \$330,054.81           | 3.14%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC             | 1         | \$337,500.00           | 3.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                 | 1         | \$416,425.49           | 3.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC          | 1         | \$310,000.00           | 2.95%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC                   | 1         | \$380,000.00           | 3.62%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC<br>- HCM  | 3         | \$855,219.92           | 8.14%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL<br>CORPORATION      | 1         | \$411,445.02           | 3.92%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC | 2         | \$506,101.77           | 4.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 21        | \$6,307,267.72         | 60.02%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC               | 1         | \$429,407.58           | 4.09%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                    | 1         | \$224,497.19           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,507,919.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NL2    | FREEDOM MORTGAGE CORPORATION           | 2         | \$918,306.42           | 6.98%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC<br>- HCM  | 3         | \$671,265.47           | 5.1%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                 | 1         | \$222,400.00           | 1.69%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 39        | \$11,124,900.00        | 84.57%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION      | 1         | \$217,269.96           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,154,141.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NM0    | NATIONSTARMORTGAGE                     | 15        | \$3,791,803.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,791,803.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NP3    | FREEDOM MORTGAGE CORPORATION           | 3         | \$1,262,342.44         | 24.59%      | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE                 | 11        | \$3,872,045.53        | 75.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$5,134,387.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NQ1    |  | MCS MORTGAGE BANKERS, INC          | 1         | \$414,936.52          | 8.64%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 17        | \$4,387,322.86        | 91.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,802,259.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NR9    |  | NATIONSTARMORTGAGE                 | 5         | \$1,166,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,166,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NS7    |  | NATIONSTARMORTGAGE                 | 16        | \$4,068,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,068,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NT5    |  | NATIONSTARMORTGAGE                 | 4         | \$1,253,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,253,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NU2    |  | NATIONSTARMORTGAGE                 | 5         | \$1,221,595.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,221,595.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NV0    |  | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$136,793.66          | 8.34%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC          | 1         | \$145,780.10          | 8.89%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC          | 3         | \$373,833.00          | 22.79%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                  | 1         | \$141,382.23          | 8.62%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC               | 1         | \$141,000.00          | 8.59%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 3         | \$407,900.00          | 24.86%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                 | 1         | \$144,900.00          | 8.83%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC                | 1         | \$148,925.35          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,640,514.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NW8    |  | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$211,777.80          | 14.94%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 5         | \$1,205,800.00        | 85.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,417,577.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NX6    |  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$84,279.49           | 4.9%        | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM | 2         | \$139,124.59          | 8.08%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 23        | \$1,497,764.29        | 87.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,721,168.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1NY4    |  | NATIONSTARMORTGAGE                 | 68        | \$4,776,722.11        | 98.48%      | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION      | 1         | \$73,711.40           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$4,850,433.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3140F1NZ1    | CALATLANTIC MORTGAGE, INC               | 1          | \$69,000.00           | 6.39%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                 | 1          | \$99,568.16           | 9.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 9          | \$846,876.70          | 78.4%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                     | 1          | \$64,716.47           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,080,161.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1P22    | NATIONSTARMORTGAGE                      | 5          | \$1,260,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,260,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1P30    | MORTGAGE ASSURANCE INC                  | 1          | \$305,597.04          | 20.51%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 4          | \$1,184,200.00        | 79.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,489,797.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1P48    | NATIONSTARMORTGAGE                      | 11         | \$2,775,608.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,775,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1P55    | NATIONSTARMORTGAGE                      | 7          | \$1,683,351.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,683,351.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1P63    | GSF MORTGAGE CORPORATION                | 1          | \$256,082.41          | 4.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 21         | \$5,467,511.37        | 86.76%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                | 1          | \$578,271.54          | 9.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,301,865.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1P89    | NATIONSTARMORTGAGE                      | 6          | \$1,233,591.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,233,591.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1P97    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$77,500.00           | 1%          | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 106        | \$7,121,535.34        | 91.93%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                | 1          | \$65,000.00           | 0.84%       | 0        | \$0.00        |
|              | EQUITY BANK                             | 1          | \$77,892.54           | 1.01%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1          | \$50,042.50           | 0.65%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                 | 1          | \$75,375.00           | 0.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$75,897.62           | 0.98%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO              | 1          | \$76,374.63           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1          | \$77,845.00           | 1%          | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                 | 1          | \$49,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$7,746,462.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PA4    | CHURCHILL MORTGAGE CORPORATION          | 1          | \$119,796.00          | 4.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION            | 1          | \$124,476.30          | 4.81%       | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | GTL INVESTMENTS, INC               | 1         | \$117,495.54          | 4.54%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 19        | \$2,224,363.31        | 86.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,586,131.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PB2    |  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$353,276.79          | 52.47%      | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC           | 1         | \$320,000.00          | 47.53%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$673,276.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PC0    |  | NATIONSTARMORTGAGE                 | 12        | \$3,170,985.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,170,985.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PD8    |  | AVEX FUNDING CORPORATION           | 1         | \$367,368.50          | 8.3%        | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION     | 1         | \$235,644.55          | 5.32%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC          | 1         | \$417,000.00          | 9.42%       | 0        | \$0.00        |
|              |  | FIRST BANK                         | 1         | \$258,408.95          | 5.83%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 6         | \$2,793,816.00        | 63.09%      | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK, F.S.B      | 1         | \$356,413.19          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$4,428,651.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PE6    |  | MORTGAGE ASSURANCE INC             | 1         | \$54,600.00           | 3.66%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 20        | \$1,435,625.77        | 96.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,490,225.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PF3    |  | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$57,750.00           | 1.91%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 42        | \$2,960,548.16        | 98.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$3,018,298.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PG1    |  | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$99,275.71           | 3.96%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$50,400.00           | 2.01%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC          | 1         | \$100,000.00          | 3.99%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION       | 2         | \$188,119.63          | 7.5%        | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC               | 1         | \$104,000.00          | 4.15%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 19        | \$1,860,882.48        | 74.24%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP          | 1         | \$104,000.00          | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$2,506,677.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PH9    |  | MORTGAGE ASSURANCE INC             | 2         | \$191,492.16          | 8.21%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 22        | \$2,141,792.95        | 91.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,333,285.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PJ5    |  | NATIONSTARMORTGAGE                 | 40        | \$3,816,636.11        | 100%        | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>40</b>             | <b>\$3,816,636.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F1PK2    | GVC MORTGAGE, INC                           | 1         | \$107,910.00          | 9.37%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC        | 1         | \$113,000.00          | 9.82%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC                      | 1         | \$119,120.00          | 10.35%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                          | 5         | \$458,500.00          | 39.83%                | 0           | \$0.00        |               |
|              | POLARIS HOME FUNDING CORP                   | 1         | \$114,000.00          | 9.9%                  | 0           | \$0.00        |               |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 1         | \$120,000.00          | 10.42%                | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$118,750.00          | 10.31%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>11</b> | <b>\$1,151,280.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1PL0    | ANGEL OAK HOME LOANS LLC                    | 1         | \$110,700.00          | 3.32%                 | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP, LLC                   | 1         | \$124,150.00          | 3.73%                 | 0           | \$0.00        |               |
|              | F&B ACQUISITION GROUP LLC                   | 1         | \$124,900.00          | 3.75%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                | 1         | \$119,240.53          | 3.58%                 | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC                 | 1         | \$120,000.00          | 3.6%                  | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT, INC                      | 1         | \$119,000.00          | 3.57%                 | 0           | \$0.00        |               |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION    | 2         | \$231,650.00          | 6.95%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                          | 18        | \$2,154,668.32        | 64.69%                | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE, INC                         | 1         | \$112,000.00          | 3.36%                 | 0           | \$0.00        |               |
|              | WOLFE FINANCIAL, INC                        | 1         | \$114,400.00          | 3.45%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b> | <b>\$3,330,708.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1PM8    | NATIONSTARMORTGAGE                          | 23        | \$2,681,928.30        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>23</b> | <b>\$2,681,928.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1PN6    | ALLEN TATE MORTGAGE SERVICES, INC           | 1         | \$135,120.00          | 3.31%                 | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE, INC               | 1         | \$125,500.00          | 3.08%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$135,000.00          | 3.31%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS, INC                        | 1         | \$141,525.00          | 3.47%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC                        | 1         | \$150,000.00          | 3.68%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC                      | 1         | \$149,779.02          | 3.67%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                          | 18        | \$2,444,500.00        | 59.93%                | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC                          | 1         | \$126,825.00          | 3.11%                 | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE, INC                         | 2         | \$266,000.00          | 6.52%                 | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC                    | 2         | \$270,660.00          | 6.64%                 | 0           | \$0.00        |               |
|              | WOLFE FINANCIAL, INC                        | 1         | \$133,900.00          | 3.28%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>30</b> | <b>\$4,078,809.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1PP1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$131,833.93          | 2.5%                  | 0           | \$0.00        |               |

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|              |  |                                    |           |                        |             |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE                 | 37        | \$5,141,874.62         | 97.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$5,273,708.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PR7    |  | DRAPER AND KRAMER MORTGAGE CORP    | 1         | \$170,050.00           | 3.75%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC               | 1         | \$152,100.00           | 3.35%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$167,658.00           | 3.7%        | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC             | 3         | \$465,375.00           | 10.26%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 19        | \$3,108,566.36         | 68.53%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP          | 2         | \$306,897.81           | 6.77%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC                | 1         | \$165,300.00           | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$4,535,947.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PS5    |  | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$159,996.00           | 2.9%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 33        | \$5,359,537.58         | 97.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$5,519,533.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PT3    |  | AMERISAVE MORTGAGE CORPORATION     | 1         | \$199,736.63           | 2.85%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 36        | \$6,818,290.30         | 97.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$7,018,026.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PU0    |  | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$195,750.00           | 7.15%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 8         | \$2,542,150.00         | 92.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,737,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PV8    |  | NATIONSTARMORTGAGE                 | 56        | \$15,735,759.19        | 96.27%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC           | 1         | \$610,463.18           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$16,346,222.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PW6    |  | NATIONSTARMORTGAGE                 | 6         | \$1,555,117.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,555,117.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PX4    |  | FREEDOM MORTGAGE CORPORATION       | 2         | \$522,834.69           | 15.02%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 10        | \$2,958,506.59         | 84.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,481,341.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PY2    |  | FREEDOM MORTGAGE CORPORATION       | 14        | \$4,503,968.55         | 68.13%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                 | 9         | \$2,107,200.00         | 31.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,611,168.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1PZ9    |  | NATIONSTARMORTGAGE                 | 11        | \$2,279,582.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,279,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1Q21    | AMERICAN NATIONAL BANK AND TRUST COMPANY       | 1         | \$80,000.00           | 1.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                      | 1         | \$75,000.00           | 1.84%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                              | 1         | \$72,000.00           | 1.77%       | 0        | \$0.00        |
|              | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1         | \$72,000.00           | 1.77%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                   | 1         | \$50,000.00           | 1.23%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                      | 2         | \$134,420.78          | 3.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1         | \$63,650.00           | 1.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                           | 41        | \$2,620,024.51        | 64.3%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                        | 1         | \$72,892.46           | 1.79%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                | 1         | \$70,000.00           | 1.72%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                        | 2         | \$130,000.00          | 3.19%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY              | 1         | \$81,700.00           | 2%          | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                   | 1         | \$83,600.00           | 2.05%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                               | 1         | \$60,716.23           | 1.49%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                           | 1         | \$54,800.00           | 1.34%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                      | 1         | \$81,500.00           | 2%          | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC               | 1         | \$77,000.00           | 1.89%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                              | 1         | \$55,650.00           | 1.37%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  | 1         | \$75,000.00           | 1.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$64,910.45           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$4,074,864.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Q39    | ACCUNET MORTGAGE LLC                           | 1         | \$144,550.00          | 1.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                      | 1         | \$134,900.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC    | 2         | \$285,941.00          | 2.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                       | 1         | \$135,900.00          | 1.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 1         | \$130,440.95          | 1.04%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                     | 1         | \$143,797.10          | 1.15%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                  | 1         | \$144,000.00          | 1.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$281,106.02          | 2.25%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 3         | \$390,184.88          | 3.12%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                           | 58        | \$8,082,391.44        | 64.71%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY      | 1         | \$129,600.00          | 1.04%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                | 1         | \$134,500.00          | 1.08%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                          | 1         | \$126,100.00          | 1.01%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL                          | 1         | \$146,250.00          | 1.17%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ASSOCIATION                                       |           |                        |             |          |               |
|              | LEND SMART MORTGAGE, LLC                          | 1         | \$142,500.00           | 1.14%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                        | 1         | \$144,000.00           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                  | 1         | \$127,923.51           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                               | 1         | \$130,000.00           | 1.04%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                  | 1         | \$136,000.00           | 1.09%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                           | 1         | \$142,115.40           | 1.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$148,050.00           | 1.19%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                         | 1         | \$144,000.00           | 1.15%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                       | 1         | \$143,100.00           | 1.15%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$144,804.69           | 1.16%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                  | 1         | \$142,500.00           | 1.14%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                               | 1         | \$144,000.00           | 1.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                          | 1         | \$137,500.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC           | 1         | \$128,250.00           | 1.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$126,500.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$12,490,904.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1Q47    | 1ST FINANCIAL, INC                                | 1         | \$168,522.69           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$172,000.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 3         | \$461,970.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$151,000.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1         | \$173,508.62           | 1.09%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                              | 1         | \$159,850.00           | 1%          | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 2         | \$325,625.32           | 2.04%       | 0        | \$0.00        |
|              | CENTRAL BANK                                      | 1         | \$155,585.35           | 0.98%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$151,525.00           | 0.95%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                         | 1         | \$156,750.00           | 0.98%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                         | 2         | \$317,250.04           | 1.99%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 58        | \$9,323,540.60         | 58.49%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                     | 1         | \$166,500.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                      | 2         | \$340,350.00           | 2.14%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$159,610.00           | 1%          | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                   | 1         | \$164,521.02           | 1.03%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$158,276.67           | 0.99%       | 0        | \$0.00        |
|              |   | 1         | \$156,750.00           | 0.98%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION                 |           |                        |             |          |               |
|              | HERRING BANK                                  | 1         | \$170,759.05           | 1.07%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$164,000.00           | 1.03%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$169,765.78           | 1.06%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 1         | \$163,779.09           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 6         | \$945,854.37           | 5.93%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                | 1         | \$156,778.79           | 0.98%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                      | 1         | \$168,000.00           | 1.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$173,770.87           | 1.09%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$175,000.00           | 1.1%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$160,999.85           | 1.01%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 2         | \$326,865.65           | 2.05%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$150,400.00           | 0.94%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                    | 1         | \$151,795.26           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$15,940,904.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1Q54    | ALPHA MORTGAGE CORPORATION                    | 1         | \$183,746.50           | 1.47%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 1         | \$190,500.00           | 1.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$199,200.00           | 1.59%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$184,300.00           | 1.47%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                           | 2         | \$363,750.00           | 2.91%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                 | 1         | \$189,000.00           | 1.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 40        | \$7,386,766.65         | 59.06%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC               | 1         | \$200,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                  | 1         | \$196,650.00           | 1.57%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$177,025.00           | 1.42%       | 0        | \$0.00        |
|              | HERRING BANK                                  | 1         | \$186,750.00           | 1.49%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION             | 1         | \$184,000.00           | 1.47%       | 0        | \$0.00        |
|              | LOAN GALLERY, INC                             | 1         | \$183,000.00           | 1.46%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                              | 1         | \$198,850.00           | 1.59%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$196,142.40           | 1.57%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                       | 1         | \$195,650.07           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE BANK OF CALIFORNIA                   | 1         | \$193,732.72           | 1.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$192,000.00           | 1.54%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                         | 1         | \$178,254.08           | 1.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                            | 1         | \$197,000.00           | 1.58%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$184,000.00           | 1.47%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1         | \$183,746.50           | 1.47%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$196,528.86           | 1.57%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$188,100.00           | 1.5%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$199,000.46           | 1.59%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$196,000.00           | 1.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 1         | \$182,900.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$12,506,593.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Q62    | AMERIFIRST FINANCIAL, INC                     | 2         | \$127,000.00           | 3.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$83,600.00            | 2.23%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                     | 1         | \$68,500.00            | 1.82%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$47,500.00            | 1.27%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 46        | \$3,131,979.41         | 83.41%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC               | 1         | \$75,904.38            | 2.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$49,271.50            | 1.31%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                            | 1         | \$66,300.00            | 1.77%       | 0        | \$0.00        |
|              | RESMAC, INC                                   | 1         | \$48,750.00            | 1.3%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$56,000.00            | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,754,805.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Q70    | AMERICAN SOUTHWEST MORTGAGE CORP              | 1         | \$135,820.91           | 1.73%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                               | 1         | \$128,000.00           | 1.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 51        | \$7,061,719.82         | 89.87%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY             | 1         | \$135,000.00           | 1.72%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                       | 1         | \$130,950.00           | 1.67%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$135,000.00           | 1.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$131,000.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,857,490.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Q88    | DITECH FINANCIAL LLC                          | 28        | \$4,597,761.58         | 85.19%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$153,600.00           | 2.85%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$174,000.00           | 3.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$161,201.79           | 2.99%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$155,803.73           | 2.89%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$155,000.23           | 2.86%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>33</b>             | <b>\$5,397,367.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F1Q96    | ALL HOME LENDING, INC                   | 1         | \$176,250.00          | 3.77%                 | 0           | \$0.00        |               |
|              | BANKERS MORTGAGE CORPORATION            | 1         | \$198,900.00          | 4.25%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                    | 18        | \$3,373,272.94        | 72.12%                | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP                 | 1         | \$192,000.00          | 4.11%                 | 0           | \$0.00        |               |
|              | MORTGAGE EXPRESS LLC                    | 1         | \$178,500.00          | 3.82%                 | 0           | \$0.00        |               |
|              | NORTHSTAR BANK OF TEXAS                 | 1         | \$183,200.00          | 3.92%                 | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$183,773.76          | 3.93%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$191,250.00          | 4.08%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>25</b> | <b>\$4,677,146.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1QA3    | 1ST PREFERENCE MORTGAGE CORP            | 1         | \$108,430.00          | 1.38%                 | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$96,000.00           | 1.22%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$93,379.64           | 1.19%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                    | 66        | \$6,438,674.20        | 81.87%                | 0           | \$0.00        |               |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION    | 1         | \$92,281.07           | 1.17%                 | 0           | \$0.00        |               |
|              | GREENTREE MORTGAGE COMPANY, L.P         | 2         | \$193,008.95          | 2.45%                 | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$85,360.00           | 1.09%                 | 0           | \$0.00        |               |
|              | ICON MORTGAGE LENDING INC               | 1         | \$106,259.89          | 1.35%                 | 0           | \$0.00        |               |
|              | MORTGAGE EQUITY PARTNERS, LLC           | 1         | \$91,878.62           | 1.17%                 | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2         | \$186,400.00          | 2.37%                 | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$101,250.00          | 1.29%                 | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC                      | 1         | \$92,000.00           | 1.17%                 | 0           | \$0.00        |               |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1         | \$90,000.00           | 1.14%                 | 0           | \$0.00        |               |
|              | VBS MORTGAGE, LLC                       | 1         | \$90,000.00           | 1.14%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>81</b> | <b>\$7,864,922.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1QB1    | BANK OF NORTH CAROLINA                  | 1         | \$118,800.00          | 1.62%                 | 0           | \$0.00        |               |
|              | COLUMBUS CAPITAL LENDING, LLC           | 1         | \$116,000.00          | 1.58%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$114,755.44          | 1.56%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                    | 53        | \$6,194,092.67        | 84.29%                | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE, LLC                | 1         | \$112,901.13          | 1.54%                 | 0           | \$0.00        |               |
|              | MORTGAGE BROKERS SERVICES, INC          | 1         | \$113,400.00          | 1.54%                 | 0           | \$0.00        |               |
|              | MORTGAGE FINANCIAL SERVICES, LLC        | 2         | \$240,119.15          | 3.27%                 | 0           | \$0.00        |               |
|              | NATIONS RELIABLE LENDING, LLC           | 1         | \$113,949.75          | 1.55%                 | 0           | \$0.00        |               |
|              | SUNSTREET MORTGAGE, LLC                 | 1         | \$112,261.98          | 1.53%                 | 0           | \$0.00        |               |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$112,000.00          | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$7,348,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QC9    |  | CORNERSTONE MORTGAGE, INC                       | 1         | \$125,130.00          | 1.43%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                            | 57        | \$7,797,347.04        | 89.3%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC                               | 1         | \$132,575.19          | 1.52%       | 0        | \$0.00        |
|              |  | J. G. WENTWORTH HOME LENDING, INC               | 1         | \$138,527.34          | 1.59%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                   | 1         | \$139,815.64          | 1.6%        | 0        | \$0.00        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC                | 1         | \$131,250.00          | 1.5%        | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$266,679.13          | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,731,324.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QD7    |  | ACCUNET MORTGAGE LLC                            | 1         | \$160,000.00          | 2.14%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1         | \$174,370.08          | 2.34%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2         | \$310,109.34          | 4.16%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                            | 36        | \$5,826,599.43        | 78.08%      | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                   | 1         | \$169,072.08          | 2.27%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP                          | 1         | \$157,818.71          | 2.11%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$174,784.83          | 2.34%       | 0        | \$0.00        |
|              |  | PERENNIAL FUNDING LLC                           | 1         | \$168,061.36          | 2.25%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                        | 1         | \$154,809.42          | 2.07%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                        | 1         | \$166,884.90          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,462,510.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QE5    |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2         | \$362,967.01          | 4.64%       | 0        | \$0.00        |
|              |  | AMERIDREAM MORTGAGE                             | 1         | \$191,747.16          | 2.45%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                             | 1         | \$176,567.18          | 2.26%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                            | 31        | \$5,791,199.93        | 74.09%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$183,302.76          | 2.35%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                   | 1         | \$193,500.00          | 2.48%       | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL, INC                        | 1         | \$180,000.00          | 2.3%        | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                             | 1         | \$176,877.18          | 2.26%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                        | 1         | \$194,493.54          | 2.49%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP INC                      | 1         | \$185,255.73          | 2.37%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                     | 1         | \$180,272.91          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$7,816,183.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QF2    |  | DITECH FINANCIAL LLC                            | 17        | \$3,736,486.45        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,736,486.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QG0    | DITECH FINANCIAL LLC   |  | 12        | \$3,041,842.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,041,842.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QH8    | DITECH FINANCIAL LLC   |  | 13        | \$3,539,503.00        | 93.77%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  |  | 1         | \$235,136.31          | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,774,639.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QJ4    | DITECH FINANCIAL LLC   |  | 20        | \$5,702,832.61        | 90.36%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             |  | 1         | \$210,408.81          | 3.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  |  | 1         | \$397,987.04          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,311,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QK1    | AMERICAN FIRST LENDING CORPORATION                           |  | 1         | \$486,558.43          | 2.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             |  | 2         | \$554,927.18          | 2.53%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  |  | 1         | \$212,000.00          | 0.97%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   |  | 2         | \$421,150.00          | 1.92%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 1         | \$216,919.41          | 0.99%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             |  | 3         | \$949,842.07          | 4.34%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  |  | 1         | \$210,953.11          | 0.96%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   |  | 44        | \$12,442,182.18       | 56.81%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC |  | 1         | \$257,660.25          | 1.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   |  | 1         | \$238,093.12          | 1.09%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |  | 1         | \$350,808.07          | 1.6%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                              |  | 1         | \$287,620.75          | 1.31%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            |  | 1         | \$262,400.00          | 1.2%        | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  |  | 1         | \$395,200.00          | 1.8%        | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                            |  | 1         | \$375,000.00          | 1.71%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL              |  | 1         | \$328,700.00          | 1.5%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               |  | 2         | \$463,529.23          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             |  | 1         | \$269,160.93          | 1.23%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                       |  | 3         | \$795,112.00          | 3.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$458,285.81           | 2.09%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                | 2         | \$683,814.96           | 3.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$235,689.22           | 1.08%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                    | 1         | \$222,956.02           | 1.02%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                       | 1         | \$244,684.63           | 1.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                     | 1         | \$311,489.28           | 1.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 1         | \$225,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$21,899,736.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1QL9    | 1ST CAPITAL MORTGAGE LLC                          | 1         | \$245,729.90           | 1.63%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                             | 1         | \$379,510.85           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$227,699.76           | 1.51%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                                | 1         | \$397,810.25           | 2.64%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                           | 1         | \$357,930.82           | 2.37%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 39        | \$9,892,598.94         | 65.59%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                      | 2         | \$953,246.29           | 6.32%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                          | 1         | \$265,500.00           | 1.76%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                            | 1         | \$234,829.18           | 1.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 1         | \$299,206.98           | 1.98%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                               | 1         | \$308,343.42           | 2.04%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$532,067.08           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$214,230.12           | 1.42%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION             | 1         | \$209,482.53           | 1.39%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                    | 1         | \$337,055.57           | 2.23%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                        | 1         | \$227,719.66           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,082,961.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F1QM7    | ACCUNET MORTGAGE LLC                              | 1         | \$108,700.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$99,770.10            | 2.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$99,750.00            | 2.17%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$109,000.00           | 2.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                 | 1         | \$86,096.43            | 1.87%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                        | 1         | \$90,000.00            | 1.96%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 33        | \$3,156,693.55         | 68.68%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                 | 1         | \$85,500.00            | 1.86%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                  | 1         | \$92,296.47            | 2.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD LOANS, INC                             | 1         | \$97,627.02           | 2.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                         | 2         | \$200,855.41          | 4.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$94,281.23           | 2.05%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC             | 1         | \$100,745.36          | 2.19%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                          | 1         | \$88,795.63           | 1.93%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY         | 1         | \$86,141.49           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,596,252.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1QN5    | CARRINGTON MORTGAGE SERVICES, LLC                   | 1         | \$223,737.02          | 16.36%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 4         | \$940,745.95          | 68.79%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                   | 1         | \$203,000.00          | 14.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,367,482.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1QP0    | 1ST FINANCIAL, INC                                  | 1         | \$100,000.00          | 0.66%       | 0        | \$0.00        |
|              | ABC BANK  | 1         | \$98,800.00           | 0.65%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                | 1         | \$100,860.85          | 0.66%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC                               | 1         | \$102,458.65          | 0.67%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                               | 1         | \$100,000.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                               | 1         | \$96,863.33           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         | 1         | \$104,256.16          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY            | 4         | \$374,142.80          | 2.46%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                         | 1         | \$105,000.00          | 0.69%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 2         | \$189,221.04          | 1.25%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                    | 1         | \$103,347.52          | 0.68%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                 | 2         | \$192,160.80          | 1.27%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                       | 1         | \$110,000.00          | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                           | 1         | \$104,852.06          | 0.69%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC                        | 1         | \$90,122.83           | 0.59%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 96        | \$9,236,839.49        | 60.82%      | 0        | \$0.00        |
|              | ESSEX BANK  | 1         | \$102,861.26          | 0.68%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$99,862.23           | 0.66%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                             | 1         | \$91,077.15           | 0.6%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                     | 3         | \$285,662.38          | 1.88%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                   | 2         | \$209,837.95          | 1.38%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 3         | \$300,700.00          | 1.98%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                       | 1         | \$87,876.01           | 0.58%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOWARD BANK                                      | 1          | \$104,808.62           | 0.69%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                     | 2          | \$200,242.08           | 1.32%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                            | 1          | \$101,709.68           | 0.67%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                             | 1          | \$110,000.00           | 0.72%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                             | 1          | \$95,271.49            | 0.63%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                 | 1          | \$85,950.00            | 0.57%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE | 1          | \$88,200.00            | 0.58%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                       | 1          | \$86,000.00            | 0.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                | 1          | \$88,378.07            | 0.58%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                          | 1          | \$99,711.34            | 0.66%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1          | \$90,400.00            | 0.6%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                            | 1          | \$99,862.23            | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C                     | 1          | \$86,800.00            | 0.57%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                          | 1          | \$94,768.26            | 0.62%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                    | 1          | \$109,155.00           | 0.72%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                       | 1          | \$91,200.00            | 0.6%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION         | 1          | \$87,176.99            | 0.57%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                | 2          | \$184,300.00           | 1.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                          | 1          | \$106,642.67           | 0.7%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION            | 1          | \$109,250.00           | 0.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1          | \$85,950.00            | 0.57%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                             | 2          | \$191,250.00           | 1.26%       | 0        | \$0.00        |
|              | UNITY BANK                                       | 1          | \$108,570.21           | 0.71%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                              | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                          | 1          | \$94,869.12            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$15,187,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QQ8    | 1ST FINANCIAL, INC                               | 2          | \$228,400.00           | 1.75%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                       | 1          | \$113,243.77           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                  | 1          | \$121,600.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                      | 1          | \$111,845.70           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC   | 2          | \$242,793.78           | 1.86%       | 0        | \$0.00        |
|              | BANK OF UTAH                                     | 1          | \$119,531.34           | 0.92%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                     | 2          | \$231,144.59           | 1.77%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                             | 1          | \$120,000.00           | 0.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                | 1          | \$119,000.00           | 0.91%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION       | 3          | \$362,834.98           | 2.78%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 69         | \$8,146,757.89         | 62.37%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 1          | \$112,897.72           | 0.86%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1          | \$117,841.05           | 0.9%        | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY           | 1          | \$111,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                             | 1          | \$112,500.00           | 0.86%       | 0        | \$0.00        |
|              | FRONTIER BANK                                       | 1          | \$111,150.00           | 0.85%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                     | 1          | \$116,000.00           | 0.89%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1          | \$111,550.00           | 0.85%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                         | 1          | \$120,299.45           | 0.92%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1          | \$123,675.00           | 0.95%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE       | 1          | \$120,400.00           | 0.92%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                                | 1          | \$112,852.78           | 0.86%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                             | 3          | \$355,680.00           | 2.72%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                             | 1          | \$123,130.13           | 0.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1          | \$113,905.00           | 0.87%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                       | 1          | \$113,905.00           | 0.87%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                          | 1          | \$118,500.00           | 0.91%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                    | 2          | \$236,300.00           | 1.81%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                      | 1          | \$115,940.05           | 0.89%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                      | 2          | \$225,469.25           | 1.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$115,000.00           | 0.88%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                            | 1          | \$119,035.78           | 0.91%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC             | 2          | \$237,714.70           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$13,061,897.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F1QR6    | AMBECK MORTGAGE ASSOCIATES                          | 1          | \$166,275.72           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                      | 1          | \$154,850.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         | 3          | \$480,254.05           | 5.1%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                            | 1          | \$152,793.90           | 1.62%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                            | 1          | \$165,000.00           | 1.75%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                | 1          | \$158,176.81           | 1.68%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 35         | \$5,680,210.25         | 60.34%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                   | 1          | \$159,884.41           | 1.7%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                             | 1          | \$159,732.63           | 1.7%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1          | \$154,781.60           | 1.64%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                    | 1          | \$150,147.47           | 1.6%        | 0        | \$0.00        |

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|                  |  |           |                        |             |          |               |
|------------------|--|-----------|------------------------|-------------|----------|---------------|
|                  | LUCEY MORTGAGE CORPORATION                                   | 1         | \$164,677.88           | 1.75%       | 0        | \$0.00        |
|                  | MEGASTAR FINANCIAL CORP                                      | 1         | \$169,771.01           | 1.8%        | 0        | \$0.00        |
|                  | NATIONS RELIABLE LENDING, LLC                                | 1         | \$157,787.17           | 1.68%       | 0        | \$0.00        |
|                  | NETWORK FUNDING, LP  | 2         | \$334,091.53           | 3.55%       | 0        | \$0.00        |
|                  | PINNACLE MORTGAGE, INC                                       | 1         | \$159,750.00           | 1.7%        | 0        | \$0.00        |
|                  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$152,789.21           | 1.62%       | 0        | \$0.00        |
|                  | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$171,962.76           | 1.83%       | 0        | \$0.00        |
|                  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$174,600.00           | 1.85%       | 0        | \$0.00        |
|                  | SAGE BANK  | 1         | \$171,690.00           | 1.82%       | 0        | \$0.00        |
|                  | THE FEDERAL SAVINGS BANK                                     | 1         | \$173,850.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>58</b> | <b>\$9,413,076.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3140F1QS4</b> | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$176,400.00           | 1.65%       | 0        | \$0.00        |
|                  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$190,301.31           | 1.78%       | 0        | \$0.00        |
|                  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$199,231.27           | 1.86%       | 0        | \$0.00        |
|                  | BRIGHTEN LENDING   | 1         | \$199,718.20           | 1.87%       | 0        | \$0.00        |
|                  | COLUMBIA STATE BANK  | 2         | \$354,958.62           | 3.32%       | 0        | \$0.00        |
|                  | CRESTLINE FUNDING CORPORATION                                | 1         | \$179,757.54           | 1.68%       | 0        | \$0.00        |
|                  | DITECH FINANCIAL LLC   | 32        | \$6,010,662.02         | 56.16%      | 0        | \$0.00        |
|                  | DREW MORTGAGE ASSOCIATES, INC                                | 1         | \$198,383.95           | 1.85%       | 0        | \$0.00        |
|                  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$181,875.00           | 1.7%        | 0        | \$0.00        |
|                  | GOOGAIN INC  | 1         | \$179,740.65           | 1.68%       | 0        | \$0.00        |
|                  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$179,757.54           | 1.68%       | 0        | \$0.00        |
|                  | LOAN SIMPLE, INC   | 1         | \$191,250.00           | 1.79%       | 0        | \$0.00        |
|                  | MORTGAGE AMERICA, INC  | 1         | \$196,534.91           | 1.84%       | 0        | \$0.00        |
|                  | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$190,000.00           | 1.78%       | 0        | \$0.00        |
|                  | MORTGAGE TRUST, INC  | 1         | \$191,741.37           | 1.79%       | 0        | \$0.00        |
|                  | NEIGHBORHOOD LOANS, INC                                      | 1         | \$195,735.98           | 1.83%       | 0        | \$0.00        |
|                  | NEW FED MORTGAGE, CORP                                       | 1         | \$198,000.00           | 1.85%       | 0        | \$0.00        |
|                  | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$185,250.00           | 1.73%       | 0        | \$0.00        |
|                  | PACOR MORTGAGE CORP  | 1         | \$188,804.60           | 1.76%       | 0        | \$0.00        |
|                  | PINNACLE MORTGAGE, INC                                       | 1         | \$179,746.38           | 1.68%       | 0        | \$0.00        |
|                  | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1         | \$186,148.91           | 1.74%       | 0        | \$0.00        |
|                  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$180,672.08           | 1.69%       | 0        | \$0.00        |
|                  | SAGE BANK  | 1         | \$195,600.00           | 1.83%       | 0        | \$0.00        |
|                  | V.I.P. MORTGAGE INC  | 1         | \$190,936.58           | 1.78%       | 0        | \$0.00        |
|                  | VILLAGE MORTGAGE COMPANY                                     | 1         | \$182,400.00           | 1.68%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>57</b> | <b>\$10,703,606.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140F1QT2    | ASSURED MORTGAGE, INC                                  | 1          | \$247,000.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                 | 1          | \$416,425.49           | 1.44%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                   | 1          | \$264,100.00           | 0.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                         | 1          | \$275,405.00           | 0.95%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 1          | \$241,200.00           | 0.83%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                               | 1          | \$416,438.29           | 1.44%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                                     | 1          | \$213,850.00           | 0.74%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 76         | \$21,459,406.46        | 74.04%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY              | 1          | \$233,600.00           | 0.81%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1          | \$334,558.85           | 1.15%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                   | 1          | \$215,907.00           | 0.74%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1          | \$371,200.00           | 1.28%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                       | 1          | \$248,518.30           | 0.86%       | 0        | \$0.00        |
|              | LOAN GALLERY, INC                                      | 1          | \$342,000.00           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1          | \$391,200.00           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                       | 1          | \$239,881.00           | 0.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1          | \$546,075.98           | 1.88%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                  | 1          | \$209,500.00           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 1          | \$260,800.00           | 0.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1          | \$385,700.00           | 1.33%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                      | 1          | \$264,000.00           | 0.91%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1          | \$296,000.00           | 1.02%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                               | 1          | \$300,000.00           | 1.04%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$275,000.00           | 0.95%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                               | 1          | \$285,000.00           | 0.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                    | 1          | \$251,380.36           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$28,984,146.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QU9    | 1ST PORTFOLIO LENDING CORPORATION                      | 1          | \$236,673.48           | 0.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                   | 1          | \$234,750.00           | 0.3%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                           | 1          | \$214,703.79           | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                              | 1          | \$428,256.00           | 0.54%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                             | 1          | \$279,622.83           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                | 2          | \$592,316.92           | 0.75%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION                              | 1   | \$295,300.00    | 0.37%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 2   | \$672,920.24    | 0.85%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1   | \$417,000.00    | 0.53%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                            | 2   | \$629,231.88    | 0.8%   | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                   | 1   | \$331,524.22    | 0.42%  | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                                  | 1   | \$278,615.62    | 0.35%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1   | \$252,651.43    | 0.32%  | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                | 1   | \$234,319.38    | 0.3%   | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1   | \$375,481.98    | 0.48%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1   | \$322,074.55    | 0.41%  | 0 | \$0.00 |
| BRIGHTEN LENDING  | 2   | \$739,538.46    | 0.94%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                  | 1   | \$359,504.02    | 0.46%  | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP             | 1   | \$417,000.00    | 0.53%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                           | 1   | \$229,015.04    | 0.29%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC                                  | 1   | \$299,577.30    | 0.38%  | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE                                    | 1   | \$221,194.83    | 0.28%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1   | \$217,250.27    | 0.28%  | 0 | \$0.00 |
| COLUMBIA STATE BANK   | 3   | \$879,610.47    | 1.11%  | 0 | \$0.00 |
| COMMERCIAL BANK   | 1   | \$416,438.29    | 0.53%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                                   | 2   | \$524,566.66    | 0.66%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                | 2   | \$589,415.22    | 0.75%  | 0 | \$0.00 |
| DHA FINANCIAL, INC  | 1   | \$206,621.30    | 0.26%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC  | 118 | \$34,679,655.12 | 43.92% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                    | 2   | \$625,663.94    | 0.79%  | 0 | \$0.00 |
| EAGLEBANK   | 2   | \$543,510.00    | 0.69%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 2   | \$592,682.32    | 0.75%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 10  | \$4,782,242.81  | 6.06%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE         | 1   | \$279,614.24    | 0.35%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                   | 2   | \$543,066.02    | 0.69%  | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                                | 1   | \$231,680.37    | 0.29%  | 0 | \$0.00 |
| FIRST HOPE BANK   | 1   | \$219,290.59    | 0.28%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                  | 1   | \$613,942.85    | 0.78%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 2   | \$920,706.61    | 1.17%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                     | 1   | \$262,637.66    | 0.33%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                             | 1   | \$260,890.07    | 0.33%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GROUP ONE MORTGAGE, INC                         | 1 | \$202,214.67   | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                     | 4 | \$1,015,505.88 | 1.29% | 0 | \$0.00 |
| HOWARD BANK                                     | 1 | \$415,270.35   | 0.53% | 0 | \$0.00 |
| INTERCAP LENDING INC                            | 2 | \$659,057.14   | 0.83% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                             | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION               | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 |
| LOAN SIMPLE, INC                                | 1 | \$213,700.00   | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 2 | \$615,696.92   | 0.78% | 0 | \$0.00 |
| M&T BANK  | 1 | \$379,050.00   | 0.48% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 1 | \$300,000.00   | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                         | 4 | \$1,128,660.15 | 1.43% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                 | 1 | \$298,588.06   | 0.38% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$287,205.01   | 0.36% | 0 | \$0.00 |
| MILLENNIUM BANK                                 | 1 | \$374,733.01   | 0.47% | 0 | \$0.00 |
| MONARCH BANK                                    | 1 | \$220,888.33   | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                           | 1 | \$202,614.12   | 0.26% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                   | 3 | \$995,315.05   | 1.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                | 3 | \$885,602.92   | 1.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                         | 1 | \$259,641.79   | 0.33% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                             | 2 | \$595,885.14   | 0.75% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                   | 1 | \$208,256.15   | 0.26% | 0 | \$0.00 |
| NEEDHAM BANK                                    | 3 | \$896,722.62   | 1.14% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                          | 3 | \$775,184.92   | 0.98% | 0 | \$0.00 |
| NEWBRIDGE BANK                                  | 1 | \$312,615.04   | 0.4%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                   | 1 | \$219,739.95   | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION         | 1 | \$298,742.85   | 0.38% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1 | \$413,816.11   | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1 | \$204,917.29   | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                          | 1 | \$245,370.03   | 0.31% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                | 1 | \$204,000.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC              | 2 | \$619,461.04   | 0.78% | 0 | \$0.00 |
| RMS & ASSOCIATES                                | 1 | \$340,000.00   | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC        | 2 | \$531,150.00   | 0.67% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                  | 1 | \$319,500.00   | 0.4%  | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC                  | 2 | \$663,197.30   | 0.84% | 0 | \$0.00 |
| SAGE BANK                                       | 1 | \$216,987.32   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$273,486.06           | 0.35%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 2          | \$636,119.12           | 0.81%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$363,200.00           | 0.46%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2          | \$875,108.45           | 1.11%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC   | 1          | \$349,517.79           | 0.44%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$303,100.00           | 0.38%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$218,691.43           | 0.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$224,839.81           | 0.28%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$203,494.25           | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$257,394.88           | 0.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 4          | \$952,785.48           | 1.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                      | 2          | \$790,429.47           | 1%          | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1          | \$254,648.68           | 0.32%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 2          | \$684,808.72           | 0.87%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 2          | \$535,109.41           | 0.68%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$416,438.29           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$78,966,217.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F1QV7    | ALL WESTERN MORTGAGE, INC                                    | 1          | \$346,000.00           | 3.99%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1          | \$400,000.00           | 4.62%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 22         | \$4,633,579.02         | 53.47%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2          | \$548,730.00           | 6.33%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1          | \$350,000.00           | 4.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$159,000.00           | 1.83%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$321,500.00           | 3.71%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$105,500.00           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1          | \$246,300.00           | 2.84%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$225,000.00           | 2.6%        | 0        | \$0.00        |
|              | PREMIER BANK   | 1          | \$286,360.00           | 3.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$370,000.00           | 4.27%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$94,500.00            | 1.09%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$247,574.42           | 2.86%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$332,500.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,666,543.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F1QW5    |  | 3          | \$904,880.00           | 14.34%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION                  |           |                       |             |          |               |
|              | AFI FINANCIAL INC                             | 1         | \$195,000.00          | 3.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                | 1         | \$136,000.00          | 2.15%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$333,000.00          | 5.28%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                    | 3         | \$1,086,500.00        | 17.21%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                      | 1         | \$199,200.00          | 3.16%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                       | 1         | \$417,000.00          | 6.61%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 6         | \$1,022,644.49        | 16.2%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION          | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$256,012.55          | 4.06%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                       | 1         | \$407,150.00          | 6.45%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                         | 1         | \$203,685.91          | 3.23%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                | 1         | \$147,000.00          | 2.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$268,332.80          | 4.25%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$289,500.00          | 4.59%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$198,500.00          | 3.14%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$127,500.00          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,311,905.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QX3    | ACADEMY MORTGAGE CORPORATION                  | 2         | \$413,285.24          | 8.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                     | 1         | \$176,000.00          | 3.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                | 1         | \$278,550.00          | 5.7%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                    | 4         | \$1,154,126.30        | 23.63%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                     | 1         | \$262,000.00          | 5.37%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 1         | \$305,900.00          | 6.26%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 1         | \$289,085.87          | 5.92%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC                      | 1         | \$304,110.00          | 6.23%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$270,000.00          | 5.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$417,000.00          | 8.54%       | 0        | \$0.00        |
|              | WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION | 1         | \$188,000.00          | 3.85%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                    | 1         | \$417,000.00          | 8.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                 | 1         | \$408,356.33          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,883,413.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1QY1    | COLUMBIA STATE BANK                           | 1         | \$213,750.00          | 0.8%        | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                            | 103        | \$24,435,412.98        | 91.43%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      | 1          | \$535,900.00           | 2.01%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2          | \$652,500.00           | 2.44%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                         | 1          | \$224,700.00           | 0.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1          | \$456,000.00           | 1.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 1          | \$207,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$26,725,262.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F1QZ8    | COAST 2 COAST FUNDING GROUP, INC                | 2          | \$558,700.00           | 7.13%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 18         | \$5,243,616.54         | 66.91%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1          | \$615,106.21           | 7.85%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                    | 1          | \$299,277.58           | 3.82%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                         | 1          | \$283,100.00           | 3.61%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 1          | \$352,110.00           | 4.49%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                        | 1          | \$247,188.61           | 3.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$237,650.00           | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,836,748.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F1RA2    | CATALYST LENDING, INC                           | 1          | \$268,678.71           | 1.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1          | \$395,216.00           | 2.67%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                        | 1          | \$201,600.00           | 1.36%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 35         | \$9,791,433.49         | 66.26%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 2          | \$740,677.13           | 5.01%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A                         | 1          | \$275,100.00           | 1.86%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$215,650.00           | 1.46%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION               | 1          | \$256,000.00           | 1.73%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                    | 1          | \$243,436.23           | 1.65%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$311,625.12           | 2.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2          | \$631,083.14           | 4.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 1          | \$295,850.00           | 2%          | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                     | 1          | \$270,059.80           | 1.83%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                    | 1          | \$415,476.62           | 2.81%       | 0        | \$0.00        |
|              | UNITED METHODIST FEDERAL CREDIT UNION           | 1          | \$200,558.73           | 1.36%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$265,258.12           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,777,703.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3140F1RB0    | AMBECK MORTGAGE ASSOCIATES                        | 1          | \$167,940.00            | 5.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                   | 1          | \$152,000.00            | 4.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1          | \$156,903.61            | 4.9%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC           | 1          | \$152,520.97            | 4.76%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 3          | \$479,850.00            | 14.99%      | 0        | \$0.00        |
|              | FRONTIER BANK                                     | 1          | \$160,762.82            | 5.02%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                   | 1          | \$162,500.00            | 5.08%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1          | \$157,500.00            | 4.92%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                              | 1          | \$172,500.00            | 5.39%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                  | 1          | \$154,771.65            | 4.83%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION              | 1          | \$162,750.00            | 5.08%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                 | 2          | \$329,250.00            | 10.28%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1          | \$158,692.00            | 4.96%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                    | 1          | \$156,500.00            | 4.89%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC                   | 1          | \$165,000.00            | 5.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1          | \$152,000.00            | 4.75%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 1          | \$160,000.00            | 5%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,201,441.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1RD6    | CONSUMER FIRST MORTGAGE, INC                      | 1          | \$121,078.23            | 11.26%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 3          | \$329,300.00            | 30.62%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1          | \$72,750.00             | 6.76%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                   | 1          | \$114,100.00            | 10.61%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                  | 1          | \$115,409.35            | 10.73%      | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1          | \$112,000.00            | 10.41%      | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$103,075.00            | 9.58%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                        | 1          | \$107,700.00            | 10.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,075,412.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1RE4    | DITECH FINANCIAL LLC                              | 4          | \$1,047,454.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,047,454.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1T28    | FARMERS AND MERCHANTS BANK OF SC                  | 1          | \$214,892.99            | 0.21%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 458        | \$104,348,162.34        | 99.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>459</b> | <b>\$104,563,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| 3140F1T36    |  | BCB COMMUNITY BANK                                    | 1          | \$160,325.48            | 0.14%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                     | 575        | \$116,877,088.48        | 99.86%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>576</b> | <b>\$117,037,413.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1T44    |  | QUICKEN LOANS INC                                     | 77         | \$10,745,046.02         | 97.08%      | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                     | 1          | \$323,493.59            | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,068,539.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1T51    |  | BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCI | 1          | \$246,636.11            | 0.1%        | 0        | \$0.00        |
|              |  | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION              | 1          | \$118,000.00            | 0.05%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE, INC                               | 1          | \$360,955.52            | 0.14%       | 0        | \$0.00        |
|              |  | MOUNTAIN COMMERCE BANK                                | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                     | 967        | \$254,289,347.75        | 99.56%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION                          | 1          | \$115,829.10            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>972</b> | <b>\$255,406,768.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1T69    |  | NFC MORTGAGE COMPANY, LLC                             | 1          | \$522,545.16            | 0.32%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                     | 653        | \$160,190,898.84        | 99.6%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS, INC                                    | 1          | \$127,827.58            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>655</b> | <b>\$160,841,271.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1T77    |  | QUICKEN LOANS INC                                     | 76         | \$15,989,310.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$15,989,310.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1T85    |  | QUICKEN LOANS INC                                     | 226        | \$53,365,834.39         | 99.83%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION                          | 1          | \$92,176.16             | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$53,458,010.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1T93    |  | QUICKEN LOANS INC                                     | 216        | \$43,174,976.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$43,174,976.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1U26    |  | QUICKEN LOANS INC                                     | 61         | \$13,939,733.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$13,939,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1U34    |  | QUICKEN LOANS INC                                     | 41         | \$6,724,669.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,724,669.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1U42    |  | QUICKEN LOANS INC                                     | 21         | \$2,816,051.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,816,051.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1U59    |  | QUICKEN LOANS INC                                     | 7          | \$1,175,967.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,175,967.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |              |                         |             |          |                     |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|
| 3140F1U67    |  | QUICKEN LOANS INC             | 23           | \$2,753,763.75          | 96.61%      | 0        | \$0.00              |
|              |  | SMART FINANCIAL CREDIT UNION  | 1            | \$96,600.00             | 3.39%       | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>24</b>    | <b>\$2,850,363.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1U75    |  | QUICKEN LOANS INC             | 21           | \$2,074,090.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>21</b>    | <b>\$2,074,090.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1U83    |  | QUICKEN LOANS INC             | 256          | \$62,514,087.81         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>256</b>   | <b>\$62,514,087.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1U91    |  | QUICKEN LOANS INC             | 280          | \$58,503,700.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>280</b>   | <b>\$58,503,700.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UA8    |  | QUICKEN LOANS INC             | 26           | \$2,955,640.84          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>26</b>    | <b>\$2,955,640.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UB6    |  | FIBRE FEDERAL CREDIT UNION    | 1            | \$122,250.00            | 0.05%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC             | 1,062        | \$259,831,237.55        | 99.95%      | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>1,063</b> | <b>\$259,953,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UC4    |  | QUICKEN LOANS INC             | 29           | \$16,063,203.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>29</b>    | <b>\$16,063,203.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UD2    |  | FIRST PRIORITY CREDIT UNION   | 1            | \$220,950.00            | 0.12%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC             | 881          | \$188,868,601.47        | 99.88%      | 1        | \$208,770.56        |
| <b>Total</b> |  |                               | <b>882</b>   | <b>\$189,089,551.47</b> | <b>100%</b> | <b>1</b> | <b>\$208,770.56</b> |
| 3140F1UE0    |  | QUICKEN LOANS INC             | 110          | \$7,974,743.39          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>110</b>   | <b>\$7,974,743.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UF7    |  | FIRST COMMUNITY NATIONAL BANK | 2            | \$201,099.48            | 0.97%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC             | 210          | \$20,637,716.41         | 99.03%      | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>212</b>   | <b>\$20,838,815.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UG5    |  | QUICKEN LOANS INC             | 151          | \$41,267,161.18         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>151</b>   | <b>\$41,267,161.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UH3    |  | QUICKEN LOANS INC             | 6            | \$3,101,271.55          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>6</b>     | <b>\$3,101,271.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UJ9    |  | QUICKEN LOANS INC             | 118          | \$19,206,496.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>118</b>   | <b>\$19,206,496.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1UK6    |  | QUICKEN LOANS INC             | 319          | \$21,844,882.67         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                               | <b>319</b>   | <b>\$21,844,882.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F1UL4    | QUICKEN LOANS INC                         | 177        | \$17,446,448.71        | 99.37%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC         | 1          | \$109,755.28           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$17,556,203.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UM2    | QUICKEN LOANS INC                         | 13         | \$1,865,564.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,865,564.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UN0    | QUICKEN LOANS INC                         | 7          | \$1,323,886.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,323,886.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UP5    | QUICKEN LOANS INC                         | 37         | \$5,130,693.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,130,693.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UQ3    | GOOGAIN INC DBA MAXREAL                   | 1          | \$315,000.00           | 0.39%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 380        | \$81,014,223.86        | 99.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$81,329,223.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UR1    | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$276,100.00           | 0.69%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 180        | \$40,001,331.27        | 99.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$40,277,431.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1US9    | NORTH COUNTRY FEDERAL CREDIT UNION        | 1          | \$62,647.33            | 0.34%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 262        | \$18,295,968.84        | 99.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$18,358,616.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UT7    | BANK OF CHARLES TOWN                      | 1          | \$96,999.73            | 0.33%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC             | 1          | \$108,796.91           | 0.37%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK             | 1          | \$85,636.03            | 0.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 295        | \$28,922,132.25        | 98.66%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK            | 1          | \$101,500.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>299</b> | <b>\$29,315,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UU4    | QUICKEN LOANS INC                         | 286        | \$33,581,706.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$33,581,706.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UV2    | QUICKEN LOANS INC                         | 33         | \$4,466,024.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,466,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UW0    | QUICKEN LOANS INC                         | 229        | \$15,556,841.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>229</b> | <b>\$15,556,841.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |              |                         |             |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3140F1UX8    | QUICKEN LOANS INC                     | 45           | \$4,384,008.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>    | <b>\$4,384,008.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UY6    | GOOGAIN INC DBA MAXREAL               | 1            | \$541,000.00            | 0.16%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                | 1            | \$310,000.00            | 0.09%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK          | 2            | \$637,843.00            | 0.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 1,257        | \$327,940,491.68        | 99.51%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION          | 1            | \$124,160.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,262</b> | <b>\$329,553,494.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1UZ3    | QUICKEN LOANS INC                     | 908          | \$217,375,435.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>908</b>   | <b>\$217,375,435.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F22Z2    | BRIGHTEN LENDING                      | 1            | \$407,600.00            | 2.52%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 54           | \$12,301,869.00         | 76.09%      | 0        | \$0.00        |
|              | CITY BANK                             | 1            | \$207,678.00            | 1.28%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC            | 1            | \$417,000.00            | 2.58%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1            | \$417,000.00            | 2.58%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1            | \$172,500.00            | 1.07%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION       | 1            | \$336,000.00            | 2.08%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1            | \$196,000.00            | 1.21%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                  | 2            | \$675,199.24            | 4.18%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                 | 1            | \$112,561.81            | 0.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1            | \$115,499.07            | 0.71%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                | 1            | \$149,300.00            | 0.92%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC            | 1            | \$283,500.00            | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION         | 1            | \$376,000.00            | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b>    | <b>\$16,167,707.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23A6    | ABSOLUTE HOME MORTGAGE CORPORATION    | 1            | \$250,000.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION    | 1            | \$110,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY     | 1            | \$130,906.00            | 0.28%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC        | 1            | \$145,660.00            | 0.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 153          | \$41,686,546.74         | 89.34%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                     | 1            | \$131,306.28            | 0.28%       | 0        | \$0.00        |
|              | GRANDE HOMES, INC                     | 1            | \$265,000.00            | 0.57%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1            | \$285,950.00            | 0.61%       | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORPORATION        | 1          | \$138,530.00           | 0.3%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE, INC               | 1          | \$307,705.00           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC        | 1          | \$388,970.00           | 0.83%       | 0        | \$0.00        |
|              | NMSI, INC                             | 1          | \$371,464.02           | 0.8%        | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC          | 1          | \$555,500.00           | 1.19%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, L.L.C     | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP         | 1          | \$188,000.00           | 0.4%        | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                | 4          | \$935,200.00           | 2%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                  | 1          | \$169,750.00           | 0.36%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC           | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>173</b> | <b>\$46,661,488.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23B4    | ABSOLUTE HOME MORTGAGE CORPORATION    | 1          | \$259,649.78           | 1.05%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      | 1          | \$485,500.00           | 1.96%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 89         | \$22,829,703.24        | 92.01%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION  | 1          | \$264,100.00           | 1.06%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION        | 1          | \$145,403.00           | 0.59%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                    | 1          | \$145,328.00           | 0.59%       | 0        | \$0.00        |
|              | PLATINUM BANK                         | 1          | \$195,940.00           | 0.79%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP         | 1          | \$255,000.00           | 1.03%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC           | 1          | \$232,000.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$24,812,624.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23C2    | AMERICAN FEDERAL MORTGAGE CORPORATION | 1          | \$180,000.00           | 3.18%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 24         | \$5,115,250.00         | 90.46%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE, INC               | 1          | \$170,500.00           | 3.02%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$189,162.89           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$5,654,912.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23D0    | AMERICAN FINANCIAL NETWORK, INC       | 1          | \$144,375.00           | 0.39%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 131        | \$34,494,704.75        | 93.83%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                       | 1          | \$163,251.00           | 0.44%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1          | \$528,887.00           | 1.44%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 2          | \$532,500.00           | 1.45%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1          | \$74,642.30            | 0.2%        | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC           | 1          | \$130,150.00           | 0.35%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC            | 1          | \$143,200.00           | 0.39%       | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WEST ONE CAPITAL GROUP, INC           | 1          | \$550,000.00           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>140</b> | <b>\$36,761,710.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23E8    |  | CALIBER HOME LOANS, INC               | 21         | \$5,331,624.27         | 93.16%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1          | \$147,056.10           | 2.57%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC         | 1          | \$157,500.00           | 2.75%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC         | 1          | \$87,137.06            | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$5,723,317.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23F5    |  | ATLANTIC HOME LENDING, INC            | 1          | \$380,000.00           | 3.7%        | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC               | 32         | \$7,828,456.32         | 76.25%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1          | \$352,000.00           | 3.43%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                 | 3          | \$736,500.00           | 7.17%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC            | 1          | \$301,000.00           | 2.93%       | 0        | \$0.00        |
|              |  | SFMC, LP                              | 1          | \$215,000.00           | 2.09%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP                 | 1          | \$243,300.00           | 2.37%       | 0        | \$0.00        |
|              |  | TOTAL MEDIA MANAGEMENT LLC            | 2          | \$211,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$10,267,256.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23G3    |  | CALIBER HOME LOANS, INC               | 69         | \$19,013,825.00        | 92.73%      | 0        | \$0.00        |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION  | 1          | \$247,000.00           | 1.2%        | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 1          | \$417,000.00           | 2.03%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC            | 1          | \$305,409.00           | 1.49%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                  | 1          | \$209,000.00           | 1.02%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP, INC           | 1          | \$312,000.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$20,504,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23H1    |  | CALIBER HOME LOANS, INC               | 28         | \$8,437,868.33         | 77.59%      | 0        | \$0.00        |
|              |  | PACIFIC HORIZON BANCORP, INC          | 1          | \$209,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP         | 1          | \$303,590.50           | 2.79%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION           | 1          | \$256,310.00           | 2.36%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                  | 2          | \$1,291,250.00         | 11.87%      | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP, INC           | 1          | \$377,500.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$10,875,518.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23J7    |  | CALIBER HOME LOANS, INC               | 22         | \$4,277,940.00         | 65.3%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 2          | \$598,000.00           | 9.13%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                 | 1          | \$223,500.00           | 3.41%       | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP, INC         | 1          | \$345,000.00           | 5.27%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$376,000.00           | 5.74%       | 0        | \$0.00        |
|              |  | SCENIC OAKS FUNDING                   | 1          | \$140,900.00           | 2.15%       | 0        | \$0.00        |
|              |  | TOTAL MEDIA MANAGEMENT LLC            | 1          | \$218,300.00           | 3.33%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION         | 1          | \$143,500.00           | 2.19%       | 0        | \$0.00        |



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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC                  | 1         | \$228,000.00           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$6,551,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23K4    | AMERICAN FIRST LENDING CORPORATION    | 1         | \$370,000.00           | 2.4%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 57        | \$14,012,762.28        | 90.85%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                    | 1         | \$262,250.00           | 1.7%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$156,400.00           | 1.01%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC           | 2         | \$623,500.00           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$15,424,912.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23L2    | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$194,400.00           | 4.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 17        | \$4,089,676.00         | 85.05%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                       | 1         | \$104,550.00           | 2.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1         | \$280,000.00           | 5.82%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC            | 1         | \$140,000.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$4,808,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23M0    | CALIBER HOME LOANS, INC               | 59        | \$17,496,891.19        | 91.33%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         | 1         | \$161,250.00           | 0.84%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                    | 1         | \$513,000.00           | 2.68%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                 | 2         | \$393,400.00           | 2.05%       | 0        | \$0.00        |
|              | ST. FIN CORP                          | 1         | \$417,000.00           | 2.18%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                  | 1         | \$175,746.42           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b> | <b>\$19,157,287.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23N8    | CALIBER HOME LOANS, INC               | 22        | \$4,815,451.00         | 85.99%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$46,800.00            | 0.84%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC   | 1         | \$256,000.00           | 4.57%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 2         | \$481,500.00           | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$5,599,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23P3    | CALIBER HOME LOANS, INC               | 17        | \$1,250,040.00         | 94.22%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                 | 1         | \$76,700.00            | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,326,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23Q1    | CALIBER HOME LOANS, INC               | 23        | \$2,225,616.59         | 91.74%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                 | 1         | \$98,714.24            | 4.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC               | 1         | \$101,600.00           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,425,930.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F23R9    | CALIBER HOME LOANS, INC                         | 11        | \$1,291,620.74         | 91.81%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                           | 1         | \$115,200.00           | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,406,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23S7    | CALIBER HOME LOANS, INC                         | 25        | \$3,473,173.00         | 92.93%      | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC                   | 1         | \$138,200.00           | 3.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$126,100.00           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,737,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23T5    | CALIBER HOME LOANS, INC                         | 18        | \$1,554,498.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,554,498.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23U2    | CALIBER HOME LOANS, INC                         | 44        | \$12,603,685.00        | 89.33%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY                    | 1         | \$189,950.00           | 1.35%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                | 1         | \$154,230.00           | 1.09%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                           | 1         | \$235,125.00           | 1.67%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC             | 1         | \$255,000.00           | 1.81%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                      | 1         | \$135,000.00           | 0.96%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                   | 1         | \$331,500.00           | 2.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$205,200.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,109,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23V0    | CALIBER HOME LOANS, INC                         | 26        | \$5,475,305.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,475,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23W8    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$294,000.00           | 4.86%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                         | 12        | \$2,911,049.00         | 48.12%      | 0        | \$0.00        |
|              | CAROLINA BANK                                   | 1         | \$310,000.00           | 5.12%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 1         | \$415,000.00           | 6.86%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$216,000.00           | 3.57%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3         | \$1,226,000.00         | 20.26%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                | 1         | \$137,348.00           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC                  | 1         | \$341,425.58           | 5.64%       | 0        | \$0.00        |
|              | NMSI, INC                                       | 1         | \$199,355.72           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,050,178.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F23X6    | ACADEMY MORTGAGE CORPORATION                    | 3         | \$683,278.00           | 5.91%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                         | 17        | \$5,245,660.00         | 45.35%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                       | 1         | \$575,000.00           | 4.97%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$344,250.00           | 2.98%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                              | 2         | \$606,612.91           | 5.24%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7         | \$3,081,400.00         | 26.64%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$266,250.00           | 2.3%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC  | 1         | \$624,493.91           | 5.4%        | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$140,392.87           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$11,567,337.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F27B0    | EMBRACE HOME LOANS, INC                                      | 41        | \$11,115,171.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,115,171.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F27C8    | EMBRACE HOME LOANS, INC                                      | 24        | \$6,229,659.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,229,659.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F27D6    | EMBRACE HOME LOANS, INC                                      | 60        | \$14,614,569.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,614,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2A26    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$525,700.00           | 9.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$247,500.00           | 4.66%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$178,400.00           | 3.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$360,000.00           | 6.78%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$365,750.00           | 6.89%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$275,628.22           | 5.19%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$238,178.73           | 4.49%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$244,000.00           | 4.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$417,000.00           | 7.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$1,312,500.00         | 24.72%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$500,600.00           | 9.43%       | 0        | \$0.00        |
|              | RPM MOTTGAGE INC   | 1         | \$416,000.00           | 7.83%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$228,770.00           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,310,026.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2A34    |  | 1         | \$424,401.18           | 1.86%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION          |   |                |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION       | 2 | \$619,041.99   | 2.72% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM I | 1 | \$433,402.06   | 1.9%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI  | 1 | \$487,327.66   | 2.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC  | 1 | \$237,500.00   | 1.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                       | 1 | \$380,000.00   | 1.67% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                   | 1 | \$298,000.00   | 1.31% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                             | 1 | \$182,000.00   | 0.8%  | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA C     | 2 | \$680,000.00   | 2.98% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL<br>BANK                                  | 1 | \$206,400.00   | 0.91% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                           | 3 | \$1,018,879.62 | 4.47% | 0 | \$0.00 |
|  | COMMERCE HOME A CALIFORNIA<br>CORPORATION                           | 1 | \$449,365.96   | 1.97% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$252,443.73   | 1.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD L P  | 1 | \$264,579.98   | 1.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                     | 1 | \$348,800.00   | 1.53% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A  | 2 | \$648,174.85   | 2.85% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC  | 1 | \$215,500.00   | 0.95% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC   | 1 | \$218,205.67   | 0.96% | 0 | \$0.00 |
|  | EXCEL REALTY INC A CALIFORNIA<br>CORPORATION                        | 1 | \$388,476.01   | 1.71% | 0 | \$0.00 |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$469,337.78   | 2.06% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                             | 2 | \$376,800.00   | 1.65% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                    | 1 | \$190,800.00   | 0.84% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$180,000.00   | 0.79% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN  | 1 | \$416,000.00   | 1.83% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                | 1 | \$279,455.69   | 1.23% | 0 | \$0.00 |
|  |   | 2 | \$511,410.00   | 2.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL |   |                |       |   |        |
| INLANTA MORTGAGE INC   | 1 | \$344,713.62   | 1.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                     | 1 | \$416,425.49   | 1.83% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$236,000.00   | 1.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC                                      | 1 | \$225,600.00   | 0.99% | 0 | \$0.00 |
| JMAC LENDING INC   | 2 | \$640,500.00   | 2.81% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                    | 1 | \$351,200.00   | 1.54% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$228,000.00   | 1%    | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1 | \$243,311.22   | 1.07% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$281,500.00   | 1.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY       | 1 | \$205,200.00   | 0.9%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1 | \$271,500.00   | 1.19% | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1 | \$417,000.00   | 1.83% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 2 | \$593,650.00   | 2.61% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1 | \$417,000.00   | 1.83% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1 | \$335,537.08   | 1.47% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$300,020.00   | 1.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 7 | \$1,986,140.00 | 8.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 2 | \$685,240.00   | 3.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 5 | \$1,304,837.78 | 5.73% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1 | \$294,975.00   | 1.29% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1 | \$215,650.00   | 0.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3 | \$901,642.89   | 3.96% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1 | \$227,174.00   | 1%    | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$312,000.00   | 1.37% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A<br>LIMITED LIABILITY COMPANY             | 2 | \$607,343.05   | 2.67% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$269,619.58           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$292,617.30           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$22,780,699.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2A42    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$144,917.44           | 14.48%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$83,896.72            | 8.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$72,658.47            | 7.26%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 1         | \$81,097.84            | 8.1%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1         | \$76,000.00            | 7.59%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$61,522.50            | 6.15%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$63,669.79            | 6.36%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$56,000.00            | 5.59%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$48,000.00            | 4.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$54,000.00            | 5.39%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$56,814.78            | 5.68%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$33,706.56            | 3.37%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$50,288.09            | 5.02%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$66,000.00            | 6.59%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$52,400.00            | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,000,972.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2A59    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$625,500.00           | 5.52%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$273,600.00           | 2.42%       | 0        | \$0.00        |
|              |  | 1         | \$156,160.00           | 1.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        |           |                        |             |          |               |
|              | BELL STATE BANK AND TRUST  | 1         | \$211,450.00           | 1.87%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING<br>CORPORATION                            | 2         | \$654,000.00           | 5.77%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1         | \$310,000.00           | 2.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 3         | \$914,830.00           | 8.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A<br>MONTANA BANKING CORPORATION              | 1         | \$309,900.00           | 2.74%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 1         | \$200,000.00           | 1.77%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$227,766.00           | 2.01%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL LNC                                       | 1         | \$396,000.00           | 3.5%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$500,000.00           | 4.41%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1         | \$275,000.00           | 2.43%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$417,000.00           | 3.68%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORPO | 1         | \$367,200.00           | 3.24%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1         | \$358,150.00           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS  | 1         | \$405,000.00           | 3.58%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$208,190.00           | 1.84%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 2         | \$766,593.78           | 6.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 5         | \$1,419,900.00         | 12.54%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN<br>OREGON LIMITED LIABILITY COMPA    | 1         | \$369,454.91           | 3.26%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$173,344.25           | 1.53%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$303,000.00           | 2.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$392,524.88           | 3.47%       | 0        | \$0.00        |
|              | SIMON TOWNE MORTGAGE A<br>LIMITED LIABILITY COMPANY                | 1         | \$275,500.00           | 2.43%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1         | \$398,400.00           | 3.52%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION<br>A CORPORATION                     | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$11,325,463.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2A67    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$243,156.90          | 14.63%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$121,728.24          | 7.32%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$118,400.00          | 7.12%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2         | \$241,912.47          | 14.56%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$120,480.00          | 7.25%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$118,257.85          | 7.12%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$112,345.01          | 6.76%       | 0        | \$0.00        |
|              | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN | 1         | \$120,000.00          | 7.22%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$116,669.73          | 7.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$110,247.90          | 6.63%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$118,800.00          | 7.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$120,000.00          | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,661,998.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2A75    | AFMC MORTGAGE  | 1         | \$380,000.00          | 1.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$332,025.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$357,448.80          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$951,380.00          | 3.13%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$592,000.00          | 1.95%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$408,000.00          | 1.34%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$328,500.00          | 1.08%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$296,000.00          | 0.97%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$311,000.00          | 1.02%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$283,000.00          | 0.93%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                         | 2         | \$632,350.00          | 2.08%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$349,000.00          | 1.15%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CALATLANTIC MORTGAGE INC                                     | 6 | \$1,935,397.00 | 6.37% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$598,000.00   | 1.97% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$328,700.00   | 1.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 9 | \$2,859,403.34 | 9.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$163,100.00   | 0.54% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$213,040.00   | 0.7%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$415,750.00   | 1.37% | 0 | \$0.00 |
| ESSEX BANK   | 1 | \$333,000.00   | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$408,800.00   | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,247,850.00 | 4.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$304,000.00   | 1%    | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L                                | 1 | \$245,100.00   | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$339,000.00   | 1.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC                                | 1 | \$249,000.00   | 0.82% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$423,900.00   | 1.39% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2 | \$735,750.00   | 2.42% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$208,000.00   | 0.68% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$339,500.00   | 1.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$215,000.00   | 0.71% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$186,000.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$365,415.00   | 1.2%  | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 2 | \$1,208,900.00 | 3.98% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 2 | \$419,800.00   | 1.38% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE          | 1 | \$622,000.00   | 2.05% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORAT   |           |                        |             |          |               |
|              | NVR MORTGAGE FINANCE INC   | 6         | \$1,867,330.00         | 6.14%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1         | \$216,686.41           | 0.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$327,000.00           | 1.08%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 3         | \$882,250.00           | 2.9%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 1         | \$385,600.00           | 1.27%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 3         | \$1,177,493.00         | 3.87%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$364,409.32           | 1.2%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1         | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 5         | \$1,618,160.00         | 5.32%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPAN | 1         | \$392,000.00           | 1.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$337,250.00           | 1.11%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE                              | 1         | \$242,000.00           | 0.8%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$165,609.00           | 0.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$304,000.00           | 1%          | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 2         | \$709,000.00           | 2.33%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1         | \$223,200.00           | 0.73%       | 0        | \$0.00        |
|              | TSM INC A CALIFORNIA<br>CORPORATION                                | 1         | \$360,000.00           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED     | 2         | \$606,174.60           | 1.99%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED     | 1         | \$336,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$30,399,271.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2A83    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$624,618.68           | 9.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$251,200.00           | 4%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$316,669.11           | 5.05%       | 0        | \$0.00        |
|              |  | 1         | \$235,667.48           | 3.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | APEX HOME LOANS INC A CORPORATION                            |           |                       |             |          |               |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1         | \$416,000.00          | 6.63%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$150,700.00          | 2.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2         | \$420,282.31          | 6.7%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING                  | 1         | \$156,750.00          | 2.5%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$154,781.60          | 2.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$159,558.36          | 2.54%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$160,000.00          | 2.55%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1         | \$412,250.00          | 6.57%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$162,176.26          | 2.59%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$261,756.50          | 4.17%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$341,050.00          | 5.44%       | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$244,000.00          | 3.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$283,850.00          | 4.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1         | \$223,250.00          | 3.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$170,000.00          | 2.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$384,750.00          | 6.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$174,562.54          | 2.78%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$152,150.00          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,273,022.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2AZ3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$580,702.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$265,050.00          | 0.79%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$333,000.00          | 0.99%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$422,750.00          | 1.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$251,000.00          | 0.74%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$402,400.00   | 1.19% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3 | \$893,267.14   | 2.65% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$350,000.00   | 1.04% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$297,000.00   | 0.88% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$340,000.00   | 1.01% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$239,875.00   | 0.71% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$1,228,900.00 | 3.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$582,140.00   | 1.73% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1 | \$199,000.00   | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$200,000.00   | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 5 | \$1,724,500.00 | 5.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$241,500.00   | 0.72% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$725,400.00   | 2.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$236,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING                  | 1 | \$288,810.00   | 0.86% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,538,114.72 | 4.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$305,856.75   | 0.91% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$358,004.00   | 1.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$948,200.00   | 2.81% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED  | 1 | \$247,500.00   | 0.73% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$193,600.00   | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$372,000.00   | 1.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$378,000.00   | 1.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$384,000.00   | 1.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$272,000.00   | 0.81% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 4 | \$1,451,790.00 | 4.31% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$182,562.66   | 0.54% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$360,000.00   | 1.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 9 | \$2,880,202.00 | 8.54% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$340,000.00   | 1.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$322,400.00   | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 3 | \$1,063,200.00 | 3.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO | 1 | \$460,000.00   | 1.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,010,500.00 | 3%    | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 3 | \$982,624.52   | 2.91% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$412,000.00   | 1.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 8 | \$2,306,810.00 | 6.84% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$180,400.00   | 0.54% | 0 | \$0.00 |
| PULASKI BANK N A   | 1 | \$280,250.00   | 0.83% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$399,000.00   | 1.18% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$400,000.00   | 1.19% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$333,000.00   | 0.99% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$410,000.00   | 1.22% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$516,737.61   | 1.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$483,750.00   | 1.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$315,000.00   | 0.93% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$229,900.00   | 0.68% | 0 | \$0.00 |
|  | 1 | \$369,000.00   | 1.09% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |            |                        |             |          |               |
|              | THE EQUITABLE MORTGAGE MORTGAGE CORPORATION                  | 1          | \$269,300.00           | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1          | \$412,500.00           | 1.22%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$369,200.00           | 1.09%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$329,600.00           | 0.98%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1          | \$307,546.25           | 0.91%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$389,500.00           | 1.16%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1          | \$320,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$33,719,342.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BA7    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$246,859.42           | 4.25%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1          | \$343,000.00           | 5.91%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1          | \$350,800.00           | 6.04%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1          | \$402,600.00           | 6.94%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$179,925.00           | 3.1%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1          | \$314,566.02           | 5.42%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1          | \$295,200.00           | 5.09%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 3          | \$1,562,184.73         | 26.91%      | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1          | \$217,125.45           | 3.74%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1          | \$416,412.45           | 7.17%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1          | \$300,000.00           | 5.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1          | \$575,000.00           | 9.91%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1          | \$269,000.00           | 4.63%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1          | \$332,250.00           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,804,923.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140F2BB5 | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1 | \$330,000.00 | 3.53% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$799,600.00 | 8.54% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A COPORATION            | 1 | \$225,400.00 | 2.41% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC  | 1 | \$440,800.00 | 4.71% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 2 | \$658,825.00 | 7.04% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$334,400.00 | 3.57% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$313,500.00 | 3.35% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LANDING A TEXAS<br>CORPORATIO | 1 | \$367,650.00 | 3.93% | 0 | \$0.00 |
|           | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$220,000.00 | 2.35% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$276,000.00 | 2.95% | 0 | \$0.00 |
|           | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY AN | 1 | \$213,303.00 | 2.28% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC<br>DBA SIGNATURE HOME LENDING A<br>CALI | 1 | \$346,740.00 | 3.7%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFO | 1 | \$226,875.00 | 2.42% | 0 | \$0.00 |
|           | GOLDWATER BANK N A   | 1 | \$300,000.00 | 3.2%  | 0 | \$0.00 |
|           | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$239,596.82 | 2.56% | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1 | \$412,500.00 | 4.41% | 0 | \$0.00 |
|           | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$322,500.00 | 3.45% | 0 | \$0.00 |
|           | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$208,000.00 | 2.22% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC   | 3 | \$900,363.00 | 9.62% | 0 | \$0.00 |
|           | ON Q FINANCIAL INC   | 1 | \$340,000.00 | 3.63% | 0 | \$0.00 |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1 | \$258,750.00 | 2.76% | 0 | \$0.00 |
|           | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1 | \$354,350.00 | 3.79% | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1 | \$210,000.00 | 2.24% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$416,500.00          | 4.45%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$228,627.41          | 2.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$417,000.00          | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,361,280.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2BC3    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$288,819.00          | 2.61%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$308,750.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$883,875.00          | 7.98%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$362,500.00          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$542,100.00          | 4.89%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1         | \$395,600.00          | 3.57%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$341,389.00          | 3.08%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$407,800.00          | 3.68%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 2         | \$496,000.00          | 4.48%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$266,000.00          | 2.4%        | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$474,235.86          | 4.28%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$232,000.00          | 2.09%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$254,300.00          | 2.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$348,650.00          | 3.15%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$328,000.00          | 2.96%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$416,000.00          | 3.75%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$290,000.00          | 2.62%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$404,000.00          | 3.65%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$256,405.00          | 2.31%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 4         | \$1,375,483.00        | 12.41%      | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                         | 1         | \$367,492.99          | 3.32%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                 | 1         | \$327,600.00           | 2.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1         | \$248,122.68           | 2.24%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION     | 2         | \$733,000.00           | 6.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$734,000.00           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$11,082,122.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2BD1    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION       | 1         | \$342,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$393,656.20           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION    | 7         | \$2,020,632.00         | 3.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2         | \$517,500.00           | 0.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1         | \$259,616.96           | 0.49%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 1         | \$239,400.00           | 0.45%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                          | 1         | \$213,750.00           | 0.4%        | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                          | 1         | \$417,000.00           | 0.78%       | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK                         | 1         | \$212,100.00           | 0.4%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                              | 1         | \$296,000.00           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                | 2         | \$760,800.00           | 1.42%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                      | 3         | \$1,082,600.00         | 2.02%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1         | \$375,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                     | 1         | \$406,204.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN  | 1         | \$205,000.00           | 0.38%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                    | 1         | \$308,750.00           | 0.58%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 2         | \$767,000.00           | 1.43%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1         | \$203,575.00           | 0.38%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                   | 10        | \$3,184,523.00         | 5.96%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY             | 1         | \$126,750.00           | 0.24%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 5         | \$1,636,150.00         | 3.06%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$431,000.00   | 0.81% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$396,000.00   | 0.74% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$377,000.00   | 0.71% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$164,000.00   | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$169,500.00   | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                   | 1 | \$204,000.00   | 0.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                | 2 | \$596,450.00   | 1.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$134,000.00   | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 3 | \$1,151,450.00 | 2.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT   | 1 | \$335,633.00   | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 1 | \$221,051.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE LENDING INC A CORPORATION                       | 1 | \$299,000.00   | 0.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                   | 1 | \$341,050.00   | 0.64% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1 | \$341,050.00   | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE      | 2 | \$611,000.00   | 1.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$251,628.75   | 0.47% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA   | 5 | \$1,476,050.00 | 2.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION            | 2 | \$660,900.00   | 1.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP   | 1 | \$206,000.00   | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF   | 1 | \$353,500.00   | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC (700009)                           | 1 | \$577,000.00   | 1.08% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE                           | 1 | \$320,000.00   | 0.6%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$364,800.00   | 0.68% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$255,200.00   | 0.48% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$325,120.33   | 0.61% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 2 | \$488,400.00   | 0.91% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$328,655.00   | 0.61% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$252,000.00   | 0.47% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$924,250.00   | 1.73% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC                                | 1 | \$146,000.00   | 0.27% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$416,371.94   | 0.78% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$350,500.00   | 0.66% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2 | \$510,555.00   | 0.95% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1 | \$345,300.00   | 0.65% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$810,548.78   | 1.52% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$245,160.00   | 0.46% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$339,000.00   | 0.63% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$777,000.00   | 1.45% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 0.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2 | \$458,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$356,500.00   | 0.67% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE A CORPORATION                        | 1 | \$217,600.00   | 0.41% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$973,000.00   | 1.82% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC                                    | 1 | \$312,920.00   | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 8 | \$2,581,521.00 | 4.83% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$416,000.00   | 0.78% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$139,056.45   | 0.26% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$788,000.00   | 1.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAGON HOME LOANS INC A CORPORATION                                 | 1  | \$153,600.00   | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1  | \$280,000.00   | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$176,000.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$389,000.00   | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$511,300.00   | 0.96% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1  | \$163,044.00   | 0.3%  | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                     | 1  | \$360,000.00   | 0.67% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY       | 2  | \$596,250.00   | 1.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                                       | 1  | \$189,050.00   | 0.35% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1  | \$166,250.00   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4  | \$1,078,550.00 | 2.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP  | 1  | \$389,724.00   | 0.73% | 0 | \$0.00 |
| PULASKI BANK NA  | 2  | \$642,568.00   | 1.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$220,049.00   | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 13 | \$4,039,040.00 | 7.55% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY      | 1  | \$355,000.00   | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$347,000.00   | 0.65% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$273,000.00   | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE INC   | 1  | \$417,000.00   | 0.78% | 0 | \$0.00 |
| SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1  | \$193,500.00   | 0.36% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 5  | \$1,404,750.00 | 2.63% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION            | 1  | \$292,000.00   | 0.55% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1  | \$364,950.00   | 0.68% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                  | 1  | \$417,000.00   | 0.78% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                         | 1  | \$279,818.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1          | \$567,144.50           | 1.06%       | 0        | \$0.00        |
|              | THE LENDER IS PULASKI BANK , N.A                             | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$140,250.00           | 0.26%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1          | \$147,200.00           | 0.28%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$153,375.00           | 0.29%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1          | \$369,854.32           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1          | \$194,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$152,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$182,000.00           | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$172,900.00           | 0.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$147,155.00           | 0.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$224,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$53,467,050.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F2BE9    | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1          | \$355,000.00           | 7.66%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$235,674.85           | 5.08%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1          | \$408,960.75           | 8.82%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1          | \$179,550.00           | 3.87%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1          | \$462,689.00           | 9.98%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1          | \$417,000.00           | 8.99%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$320,000.00           | 6.9%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1          | \$298,000.00           | 6.43%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$295,300.00           | 6.37%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1          | \$361,747.00           | 7.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 1          | \$380,000.00           | 8.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$178,500.00          | 3.85%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC DBA<br>MARES MORTGAGE                     | 1         | \$399,750.00          | 8.62%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$345,000.00          | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,637,171.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BF6    | ALAMEDA MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1         | \$533,000.00          | 1.83%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION            | 1         | \$250,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    | 1         | \$195,920.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 5         | \$2,097,524.00        | 7.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$505,000.00          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$424,956.53          | 1.46%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK HOME<br>MORTGAG | 1         | \$376,000.00          | 1.29%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$198,000.00          | 0.68%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 2         | \$635,000.00          | 2.18%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1         | \$360,000.00          | 1.24%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE<br>CORPORATION (700897)                          | 1         | \$403,000.00          | 1.39%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 3         | \$941,623.00          | 3.24%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$256,700.00          | 0.88%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK ATHENS                                      | 1         | \$201,875.00          | 0.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$204,800.00          | 0.7%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$330,505.00          | 1.14%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1         | \$303,905.00          | 1.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2         | \$471,800.00          | 1.62%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                 | 2 | \$576,800.00   | 1.98% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,252,121.19 | 4.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$269,000.00   | 0.93% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$304,000.00   | 1.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR | 1 | \$292,097.02   | 1%    | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$293,095.64   | 1.01% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$280,250.00   | 0.96% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 2 | \$398,950.00   | 1.37% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$222,750.00   | 0.77% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$226,088.08   | 0.78% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$264,000.00   | 0.91% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1 | \$268,000.00   | 0.92% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$758,600.00   | 2.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$240,000.00   | 0.83% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$207,719.82   | 0.71% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$414,000.00   | 1.42% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$326,800.00   | 1.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$287,603.21   | 0.99% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$287,400.00   | 0.99% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$395,900.00   | 1.36% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$637,500.00   | 2.19% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY   | 1 | \$236,000.00   | 0.81% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$260,300.00   | 0.9%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$185,250.00   | 0.64% | 0 | \$0.00 |
|  | 1 | \$215,825.00   | 0.74% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               |           |                        |             |          |               |
|              | NVR MORTGAGE FINANCE INC                                     | 5         | \$1,712,337.00         | 5.89%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                       | 1         | \$310,676.63           | 1.07%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1         | \$279,534.34           | 0.96%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$417,000.00           | 1.43%       | 0        | \$0.00        |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1         | \$300,000.00           | 1.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$554,500.00           | 1.91%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$327,750.00           | 1.13%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 2         | \$579,550.72           | 1.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5         | \$1,631,960.00         | 5.61%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$376,000.00           | 1.29%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1         | \$303,750.00           | 1.04%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$321,600.00           | 1.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$613,750.00           | 2.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$361,000.00           | 1.24%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$443,440.00           | 1.52%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                | 1         | \$277,223.00           | 0.95%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$813,272.27           | 2.8%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$360,447.00           | 1.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$192,750.00           | 0.66%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 2         | \$457,200.00           | 1.57%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$240,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$29,080,399.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2BG4    | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1         | \$243,685.92           | 4.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$350,147.49           | 5.86%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$294,620.27           | 4.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A                                  | 1         | \$304,108.04           | 5.09%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VIRGINIA LIMITED LIABILITY COMPA                                   |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIF | 1         | \$595,000.00          | 9.95%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>LP                                   | 1         | \$243,436.23          | 4.07%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$415,099.99          | 6.94%       | 0        | \$0.00        |
|              | HUNTINGTON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK           | 1         | \$268,749.45          | 4.49%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC  | 1         | \$387,522.92          | 6.48%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 2         | \$801,750.00          | 13.41%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC. (700447)                                   | 1         | \$298,761.98          | 5%          | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO | 1         | \$199,406.48          | 3.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$270,858.79          | 4.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$740,146.04          | 12.38%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$212,430.00          | 3.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$354,553.36          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,980,276.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BH2    | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1         | \$194,000.00          | 4.34%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$204,250.00          | 4.57%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$199,748.38          | 4.47%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                  | 1         | \$283,000.00          | 6.34%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$390,822.00          | 8.75%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$325,898.00          | 7.3%        | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$336,000.00          | 7.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 6         | \$2,075,842.50        | 46.49%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$456,000.00          | 10.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,465,560.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140F2BJ8 | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$400,000.00   | 2.44% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$270,000.00   | 1.65% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | \$823,300.00   | 5.03% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$355,000.00   | 2.17% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$401,250.00   | 2.45% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$312,750.00   | 1.91% | 0 | \$0.00 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 4 | \$1,478,100.00 | 9.03% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$458,850.00   | 2.8%  | 0 | \$0.00 |
|           | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$193,610.00   | 1.18% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$250,000.00   | 1.53% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$161,565.00   | 0.99% | 0 | \$0.00 |
|           | COMMONWEALTHMORTGAGE COM LLC                                 | 1 | \$375,000.00   | 2.29% | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$364,000.00   | 2.22% | 0 | \$0.00 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4 | \$1,278,400.00 | 7.81% | 0 | \$0.00 |
|           | FIRST CENTURY BANK N A A CORPORATION                         | 1 | \$412,500.00   | 2.52% | 0 | \$0.00 |
|           | FIRST CENTURY BANK NA A CORPORATION                          | 1 | \$464,000.00   | 2.83% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$250,200.00   | 1.53% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$135,000.00   | 0.82% | 0 | \$0.00 |
|           | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$369,750.00   | 2.26% | 0 | \$0.00 |
|           | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$389,386.23   | 2.38% | 0 | \$0.00 |
|           | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$250,000.00   | 1.53% | 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$251,250.00   | 1.53% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST INC A CORPORATION                             | 2         | \$708,000.00           | 4.32%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 2         | \$1,170,000.00         | 7.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$984,450.00           | 6.01%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$389,500.00           | 2.38%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$305,830.00           | 1.87%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$209,000.00           | 1.28%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$412,000.00           | 2.52%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$291,141.09           | 1.78%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$330,000.00           | 2.02%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$852,800.00           | 5.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$723,000.00           | 4.42%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST A CORPORATION                         | 1         | \$356,250.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$16,375,882.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2BK5    | AMERIS BANK A CORPORATION                                    | 1         | \$280,250.00           | 6.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$437,000.00           | 9.93%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$415,000.00           | 9.43%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$137,940.00           | 3.14%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$320,000.00           | 7.27%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$376,000.00           | 8.55%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$413,250.00           | 9.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$634,500.00           | 14.42%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$360,000.00           | 8.18%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$401,250.00           | 9.12%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$263,920.00           | 6%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$264,100.00           | 6%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$96,563.53           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,399,773.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BL3    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$282,000.00          | 2.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$261,250.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$356,000.00          | 2.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$1,093,451.65        | 8.23%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$319,500.00          | 2.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$380,000.00          | 2.86%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 2         | \$619,325.00          | 4.66%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$326,000.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$394,500.00          | 2.97%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1         | \$292,500.00          | 2.2%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 4         | \$1,064,143.00        | 8.01%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$253,800.00          | 1.91%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$220,000.00          | 1.66%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$400,000.00          | 3.01%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY                 | 1         | \$354,832.13          | 2.67%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3         | \$992,610.92          | 7.47%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$377,550.00          | 2.84%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 5         | \$1,608,505.00        | 12.11%      | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$390,000.00          | 2.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4         | \$1,510,800.00        | 11.38%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$366,400.00          | 2.76%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$181,016.00          | 1.36%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$395,664.12          | 2.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1         | \$287,187.03           | 2.16%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>CORPORATION                           | 1         | \$552,310.00           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$13,279,344.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BN9    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$468,750.00           | 5.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$183,763.15           | 2.27%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS<br>INC A CALIFORNIA CORPORATION      | 1         | \$359,547.07           | 4.45%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 1         | \$228,462.20           | 2.83%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$179,768.30           | 2.22%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$244,658.80           | 3.03%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A<br>MONTANA BANKING CORPORATION              | 1         | \$199,754.08           | 2.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$260,000.00           | 3.22%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$380,000.00           | 4.7%        | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                      | 1         | \$392,000.00           | 4.85%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 3         | \$797,072.66           | 9.86%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$228,750.00           | 2.83%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$198,949.38           | 2.46%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1         | \$212,000.00           | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 3         | \$1,310,281.79         | 16.21%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1         | \$202,500.00           | 2.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5         | \$1,258,193.42         | 15.57%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$373,970.55           | 4.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 1         | \$603,721.87           | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,082,143.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140F2BP4 | ADVISA MORTGAGE SERVICES LTD                                 | 1 | \$299,250.00   | 0.74% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$391,000.00   | 0.96% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3 | \$814,493.11   | 2.01% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$788,463.06   | 1.95% | 0 | \$0.00 |
|           | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$362,000.00   | 0.89% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$499,279.59   | 1.23% | 0 | \$0.00 |
|           | CALATLANTIC MORTGAGE INC                                     | 1 | \$182,916.00   | 0.45% | 0 | \$0.00 |
|           | CAPITAL BANK NA A NATIONAL BANK                              | 1 | \$330,000.00   | 0.81% | 0 | \$0.00 |
|           | CAPSTONE DIRECT INC  | 1 | \$602,757.47   | 1.49% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$245,802.75   | 0.61% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$188,000.00   | 0.46% | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$772,500.00   | 1.91% | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$1,103,907.18 | 2.72% | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$690,080.00   | 1.7%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3 | \$631,583.23   | 1.56% | 0 | \$0.00 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3 | \$1,168,318.50 | 2.88% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$936,170.00   | 2.31% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$575,850.00   | 1.42% | 0 | \$0.00 |
|           | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$199,440.00   | 0.49% | 0 | \$0.00 |
|           | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1 | \$288,000.00   | 0.71% | 0 | \$0.00 |
|           | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$438,367.48   | 1.08% | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$311,200.00   | 0.77% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$219,543.72   | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 2 | \$737,750.00   | 1.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$237,205.00   | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1 | \$249,600.00   | 0.62% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 2 | \$458,850.00   | 1.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$311,821.07   | 0.77% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$360,000.00   | 0.89% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$351,500.00   | 0.87% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$254,000.00   | 0.63% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$355,487.07   | 0.88% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$318,350.00   | 0.79% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$332,500.00   | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$314,000.00   | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$882,979.51   | 2.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 3 | \$904,000.00   | 2.23% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$395,927.71   | 0.98% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 4 | \$884,057.00   | 2.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$330,000.00   | 0.81% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 4 | \$1,019,332.00 | 2.51% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                      | 1 | \$387,000.00   | 0.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 7 | \$1,801,179.00 | 4.44% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$655,100.00   | 1.62% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$407,412.15   | 1.01% | 0 | \$0.00 |
|  | 1 | \$378,000.00   | 0.93% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION          |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$315,000.00   | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$210,000.00   | 0.52% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$270,109.56   | 0.67% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$256,939.00   | 0.63% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$281,859.00   | 0.7%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY       | 1 | \$259,200.00   | 0.64% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$197,600.00   | 0.49% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2 | \$636,900.00   | 1.57% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$592,000.00   | 1.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 9 | \$2,920,912.80 | 7.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MOTRGAGE INC                             | 1 | \$337,250.00   | 0.83% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 2 | \$569,000.00   | 1.4%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$322,905.00   | 0.8%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$713,000.00   | 1.76% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$367,500.00   | 0.91% | 0 | \$0.00 |
|  | SAGE BANK  | 2 | \$535,000.00   | 1.32% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$340,000.00   | 0.84% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$328,000.00   | 0.81% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$258,400.00   | 0.64% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3 | \$946,000.00   | 2.33% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$200,000.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$279,846.21   | 0.69% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$455,143.27   | 1.12% | 0 | \$0.00 |
|  |  | 1 | \$286,750.97   | 0.71% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA  |            |                        |             |          |               |
|              | THE MORTGAGE WAREHOUSE LLC                                    | 1          | \$284,000.00           | 0.7%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                   | 1          | \$218,869.00           | 0.54%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA  | 3          | \$1,100,650.00         | 2.72%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION                | 1          | \$381,500.00           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 1          | \$273,844.17           | 0.68%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                  | 1          | \$477,000.00           | 1.18%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$272,588.00           | 0.67%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK CORPORATION                            | 1          | \$331,075.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$40,534,314.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F2BQ2    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  | 1          | \$273,500.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION    | 1          | \$280,000.00           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRO RATI | 1          | \$623,815.03           | 4.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 2          | \$837,600.00           | 5.45%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK  | 1          | \$163,875.00           | 1.07%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                 | 1          | \$216,000.00           | 1.41%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                       | 1          | \$251,750.00           | 1.64%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1          | \$294,500.00           | 1.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT  | 1          | \$342,000.00           | 2.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                  | 3          | \$995,500.00           | 6.48%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1          | \$150,796.60           | 0.98%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$331,063.00   | 2.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$319,950.00   | 2.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$219,000.00   | 1.42% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$315,000.00   | 2.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$200,000.00   | 1.3%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED | 1 | \$303,300.00   | 1.97% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$308,750.00   | 2.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$285,750.00   | 1.86% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$285,000.00   | 1.85% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$593,000.00   | 3.86% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$332,025.00   | 2.16% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$326,569.39   | 2.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 4 | \$1,430,570.00 | 9.31% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$359,200.00   | 2.34% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$262,500.00   | 1.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$393,600.00   | 2.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)            | 1 | \$358,000.00   | 2.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$204,917.29   | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$1,312,505.00 | 8.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$417,000.00   | 2.71% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$310,000.00   | 2.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$164,050.00   | 1.07% | 0 | \$0.00 |
|  | 1 | \$162,450.00   | 1.06% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             |           |                        |             |          |               |
|              | WALLICK AND VOLK INC   | 1         | \$281,743.00           | 1.83%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$314,575.69           | 2.05%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A  | 1         | \$318,080.59           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,371,935.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BR0    | AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION    | 1         | \$310,000.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$531,250.00           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$325,838.00           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$828,000.00           | 3.04%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 3         | \$812,427.72           | 2.98%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$404,000.00           | 1.48%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$252,000.00           | 0.92%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                         | 2         | \$758,000.00           | 2.78%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$307,000.00           | 1.13%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 7         | \$2,325,078.00         | 8.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$334,222.00           | 1.23%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$380,000.00           | 1.39%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$568,000.00           | 2.08%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$224,000.00           | 0.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS LENDING  | 1         | \$179,900.00           | 0.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8         | \$2,549,243.00         | 9.34%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$356,250.00           | 1.31%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$111,500.00           | 0.41%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$304,000.00           | 1.11%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$329,250.00           | 1.21%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 2 | \$792,000.00   | 2.9%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$223,250.00   | 0.82% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$662,238.18   | 2.43% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$195,483.40   | 0.72% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$288,800.00   | 1.06% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$373,000.00   | 1.37% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1 | \$372,000.00   | 1.36% | 0 | \$0.00 |
| LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI | 1 | \$270,750.00   | 0.99% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$320,625.00   | 1.18% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$323,000.00   | 1.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 3 | \$973,000.00   | 3.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 7 | \$1,852,730.00 | 6.79% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$738,432.00   | 2.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$673,400.00   | 2.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR | 1 | \$342,500.00   | 1.26% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 2 | \$1,014,113.90 | 3.72% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION                            | 1 | \$391,200.00   | 1.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$725,500.00   | 2.66% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$350,000.00   | 1.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$380,000.00   | 1.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1 | \$316,150.00   | 1.16% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A                | 1 | \$380,000.00   | 1.39% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA COR   |           |                        |             |          |               |
|              | SOUTHWEST FUNDING LP   | 2         | \$598,900.00           | 2.2%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$169,900.00           | 0.62%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 2         | \$784,000.00           | 2.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$223,250.00           | 0.82%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$522,750.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$27,280,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2BS8    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$65,452.72            | 6.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$63,911.83            | 6.2%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$74,894.32            | 7.26%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$168,761.89           | 16.36%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$80,136.93            | 7.77%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$81,884.47            | 7.94%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$84,760.07            | 8.22%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$70,300.81            | 6.82%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$72,000.00            | 6.98%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$79,650.00            | 7.72%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2         | \$135,561.13           | 13.14%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$54,075.39            | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,031,389.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2BT6    | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$88,423.63            | 8.43%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$103,500.00           | 9.87%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$90,000.00            | 8.58%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$107,500.00           | 10.25%      | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$101,113.61           | 9.64%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$104,400.00           | 9.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$87,000.00           | 8.3%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$96,900.00           | 9.24%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$92,000.00           | 8.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$85,878.83           | 8.19%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$91,870.37           | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,048,586.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2BU3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$117,837.43          | 10.03%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$119,435.22          | 10.17%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$120,000.00          | 10.21%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$123,165.00          | 10.48%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$113,400.00          | 9.65%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$111,550.00          | 9.49%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$116,400.00          | 9.91%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$123,120.00          | 10.48%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$110,025.20          | 9.36%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$120,000.00          | 10.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,174,932.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2BV1    | CHARTER WEST BANK A CORPORATION                              | 1         | \$130,800.00          | 11.98%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$137,750.00          | 12.62%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$134,818.15          | 12.35%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$148,500.00          | 13.6%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$127,320.35          | 11.66%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$136,500.00          | 12.5%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$145,000.00          | 13.28%      | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE            | 1         | \$131,200.00          | 12.01%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>8</b>              | <b>\$1,091,888.50</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F2BW9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$1,225,250.00        | 20.45%                | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$383,400.00          | 6.4%                  | 0           | \$0.00        |               |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$745,202.00          | 12.44%                | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC                                 | 2         | \$729,836.72          | 12.18%                | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$242,118.42          | 4.04%                 | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE   | 1         | \$179,200.00          | 2.99%                 | 0           | \$0.00        |               |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$236,700.00          | 3.95%                 | 0           | \$0.00        |               |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$364,591.00          | 6.09%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$393,000.00          | 6.56%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1         | \$280,750.00          | 4.69%                 | 0           | \$0.00        |               |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$273,750.00          | 4.57%                 | 0           | \$0.00        |               |
|              | RPM MORTGAGE INC   | 1         | \$365,750.00          | 6.11%                 | 0           | \$0.00        |               |
|              | UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$180,500.00          | 3.01%                 | 0           | \$0.00        |               |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$390,000.00          | 6.52%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$5,990,048.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F2C24    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$77,406.80           | 5.02%                 | 0           | \$0.00        |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC                            | 1         | \$79,539.49           | 5.16%                 | 0           | \$0.00        |               |
|              | AUGUSTA FINANCIAL INC  | 1         | \$84,639.48           | 5.49%                 | 0           | \$0.00        |               |
|              | CIBM BANK  | 1         | \$55,919.32           | 3.63%                 | 0           | \$0.00        |               |
|              | HOWARD HANNA FINANCIAL SERVICES                              | 1         | \$80,209.18           | 5.2%                  | 0           | \$0.00        |               |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                         | 1         | \$82,375.74           | 5.34%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$608,228.19          | 39.45%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC  | 1         | \$74,783.52           | 4.85%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$79,676.14           | 5.17%                 | 0           | \$0.00        |               |
|              | STIFEL BANK AND TRUST  | 1         | \$81,080.38           | 5.26%                 | 0           | \$0.00        |               |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$69,895.33           | 4.53%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$84,092.95           | 5.45%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI | 1         | \$83,757.54           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,541,604.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2C32    | JPMORGAN CHASE BANK, N.A                                     | 16        | \$1,519,673.72        | 93.58%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$104,185.37          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,623,859.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2C40    | JPMORGAN CHASE BANK, N.A                                     | 28        | \$1,983,521.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,983,521.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2C57    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$294,878.33          | 23.48%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$630,051.08          | 50.16%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$331,162.94          | 26.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,256,092.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2C65    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$115,697.17          | 4.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$122,434.30          | 4.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 18        | \$2,295,244.19        | 86.03%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$134,643.77          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,668,019.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2C73    | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$223,422.21          | 4.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$2,453,407.89        | 45.33%      | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1         | \$415,883.17          | 7.68%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$415,924.39          | 7.69%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$363,061.09          | 6.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$378,526.90          | 6.99%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1         | \$415,383.47          | 7.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$497,326.16          | 9.19%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$249,019.91          | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,411,955.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2C81    | ALPHA MORTGAGE CORPORATION                                   | 1         | \$138,109.03          | 9.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$111,933.77          | 7.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$144,790.71          | 9.77%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$149,363.78          | 10.08%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$667,489.59          | 45.03%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1         | \$149,576.58          | 10.09%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$121,157.03          | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,482,420.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2C99    | JPMORGAN CHASE BANK, N.A                                     | 23        | \$1,549,443.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,549,443.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CG3    | CAPITAL CENTER L.L.C   | 1         | \$153,445.83          | 10.59%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,295,826.62        | 89.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,449,272.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CH1    | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$229,321.22          | 13.65%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$328,504.22          | 19.55%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 2         | \$724,854.51          | 43.14%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$397,631.42          | 23.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,680,311.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CJ7    | ASPIRE FINANCIAL, INC  | 1         | \$196,781.38          | 4.52%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$159,321.36          | 3.66%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$262,880.22          | 6.03%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                              | 2         | \$402,887.43          | 9.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$2,409,161.49        | 55.28%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                | 1         | \$365,872.08          | 8.4%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1         | \$315,554.76          | 7.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$245,320.96          | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,357,779.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CN8    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$103,548.98          | 5.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$251,480.64          | 13.7%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,328,628.91        | 72.37%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$152,306.50          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,835,965.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CP3    | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$149,906.79          | 5.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$177,624.92          | 6.38%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1         | \$109,596.64          | 3.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,098,286.58        | 39.46%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MILLENIUUM HOME MORTGAGE, LLC            | 1         | \$171,270.45           | 6.15%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$174,494.86           | 6.27%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                     | 1         | \$238,506.94           | 8.57%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC       | 1         | \$151,369.52           | 5.44%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 2         | \$307,857.28           | 11.06%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP              | 1         | \$204,221.89           | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,783,135.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CQ1    | JPMORGAN CHASE BANK, N.A                 | 14        | \$3,758,425.22         | 93.52%      | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                  | 1         | \$260,608.70           | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,019,033.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CR9    | CAPSTAR LENDING LLC                      | 1         | \$100,230.78           | 6.13%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION | 1         | \$99,603.45            | 6.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                 | 14        | \$1,331,693.07         | 81.39%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                     | 1         | \$104,583.63           | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,636,110.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CS7    | ALPINE BANK                              | 1         | \$227,054.30           | 1.58%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A      | 1         | \$196,879.95           | 1.37%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$315,127.73           | 2.2%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION        | 1         | \$422,667.28           | 2.95%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY            | 1         | \$372,050.35           | 2.6%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC          | 1         | \$380,813.85           | 2.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                 | 24        | \$8,841,039.92         | 61.71%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                    | 1         | \$258,945.50           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                  | 1         | \$249,325.27           | 1.74%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC         | 1         | \$254,061.80           | 1.77%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                    | 1         | \$215,044.26           | 1.5%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1         | \$227,054.30           | 1.58%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION       | 1         | \$228,268.16           | 1.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                         | 2         | \$986,331.36           | 6.88%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC         | 2         | \$764,123.94           | 5.33%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY          | 1         | \$388,418.25           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$14,327,206.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2CT5    | ASPIRE FINANCIAL, INC  | 1         | \$158,599.12          | 5.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$2,257,003.39        | 73.46%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$172,875.39          | 5.63%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                                      | 1         | \$165,172.84          | 5.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$151,607.93          | 4.93%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$167,209.57          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,072,468.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CU2    | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,681,937.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,681,937.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CV0    | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$189,211.90          | 12.38%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,159,921.90        | 75.87%      | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1         | \$179,791.21          | 11.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,528,925.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CW8    | CAPGROW HOME MORTGAGE LLC                                    | 1         | \$97,723.36           | 6.26%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$99,855.91           | 6.4%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$87,496.09           | 5.61%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$95,156.96           | 6.1%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$107,687.70          | 6.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$775,503.31          | 49.69%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$99,717.72           | 6.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$88,842.81           | 5.69%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$108,692.31          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,560,676.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CX6    | JPMORGAN CHASE BANK, N.A                                     | 3         | \$1,235,264.59        | 81.16%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$286,713.92          | 18.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,521,978.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CY4    | BARRINGTON BANK & TRUST COMPANY N.A                          | 2         | \$544,627.70          | 3.48%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$279,185.39          | 1.78%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 2         | \$616,172.63          | 3.94%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, INC                          | 1         | \$231,540.54          | 1.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 42        | \$10,884,389.17       | 69.53%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KS STATEBANK   | 1         | \$461,322.65           | 2.95%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$132,610.55           | 0.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$286,407.07           | 1.83%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$207,117.76           | 1.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$75,684.78            | 0.48%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$109,972.02           | 0.7%        | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$69,709.65            | 0.45%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$327,074.11           | 2.09%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$506,437.61           | 3.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$619,585.81           | 3.96%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$302,415.19           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,654,252.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2CZ1    | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,305,937.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,305,937.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2D23    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$301,167.24           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$415,600.00           | 0.43%       | 0        | \$0.00        |
|              | BAY BANK, FSB, A MARYLAND CORPORATION                        | 1         | \$339,756.00           | 0.35%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$174,228.98           | 0.18%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1         | \$81,998.89            | 0.09%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$156,325.00           | 0.16%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$257,559.30           | 0.27%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 13        | \$6,865,000.00         | 7.16%       | 0        | \$0.00        |
|              | GOOGAIN, INC., A CORPORATION                                 | 2         | \$1,159,000.00         | 1.21%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CHARTERED BANK                       | 1         | \$446,316.52           | 0.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 347       | \$82,931,230.67        | 86.44%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 2         | \$501,189.73           | 0.52%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$247,924.72           | 0.26%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1         | \$300,000.00           | 0.31%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$109,558.10           | 0.11%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 2         | \$524,616.40           | 0.55%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1         | \$198,149.26           | 0.21%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1         | \$262,400.00           | 0.27%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA      | 1         | \$490,632.79           | 0.51%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | CORP   |            |                        |             |          |               |
|              |  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1          | \$174,228.98           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$95,936,882.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2D31    |  | ALPINE BANK  | 1          | \$383,500.00           | 3.88%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1          | \$356,000.00           | 3.61%       | 0        | \$0.00        |
|              |  | CIBM BANK  | 1          | \$359,425.34           | 3.64%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1          | \$465,794.46           | 4.72%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC   | 1          | \$411,529.01           | 4.17%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1          | \$190,412.66           | 1.93%       | 0        | \$0.00        |
|              |  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$71,130.42            | 0.72%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 20         | \$6,470,507.17         | 65.53%      | 0        | \$0.00        |
|              |  | LEADER BANK, NA A CORPORATION                                | 1          | \$266,842.68           | 2.7%        | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1          | \$143,000.00           | 1.45%       | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL INC                                      | 1          | \$262,000.00           | 2.65%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$493,406.01           | 5%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$9,873,547.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2D49    |  | BERKSHIRE BANK   | 1          | \$199,294.81           | 3.26%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 25         | \$5,459,659.35         | 89.19%      | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$304,500.82           | 4.97%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$158,174.97           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,121,629.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2D56    |  | ACCESS NATIONAL BANK   | 1          | \$282,717.44           | 0.57%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL NA  | 1          | \$235,682.11           | 0.48%       | 0        | \$0.00        |
|              |  | ALPINE BANK  | 1          | \$415,748.94           | 0.84%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC                               | 2          | \$871,097.39           | 1.76%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$249,325.27           | 0.5%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$239,352.26           | 0.48%       | 0        | \$0.00        |
|              |  | AMERICASH  | 1          | \$258,300.97           | 0.52%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC   | 2          | \$727,013.31           | 1.47%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1          | \$285,127.73           | 0.58%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC  | 1          | \$214,716.88           | 0.43%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC                                       | 1  | \$415,848.94    | 0.84% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                         | 7  | \$2,188,892.85  | 4.42% | 0 | \$0.00 |
| CA LENDING, INC   | 1  | \$438,421.18    | 0.89% | 0 | \$0.00 |
| CAPITAL BANK, NA  | 1  | \$263,371.00    | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 4  | \$1,309,756.19  | 2.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1  | \$283,526.14    | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 3  | \$982,700.50    | 1.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1  | \$265,517.53    | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1  | \$319,136.35    | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$282,751.96    | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                             | 4  | \$1,233,728.54  | 2.49% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$390,942.01    | 0.79% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                   | 1  | \$194,461.73    | 0.39% | 0 | \$0.00 |
| GOOGAIN, INC  | 1  | \$329,109.34    | 0.67% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$413,348.61    | 0.84% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                    | 1  | \$319,116.68    | 0.64% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                               | 1  | \$439,836.36    | 0.89% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                        | 1  | \$303,160.85    | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 2  | \$621,624.02    | 1.26% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                               | 5  | \$1,874,451.21  | 3.79% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1  | \$253,652.22    | 0.51% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                    | 38 | \$11,678,113.39 | 23.6% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$243,326.49    | 0.49% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION                       | 1  | \$364,014.89    | 0.74% | 0 | \$0.00 |
| LEADER BANK, NA   | 1  | \$290,949.66    | 0.59% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC  | 1  | \$311,158.33    | 0.63% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1  | \$399,884.81    | 0.81% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$311,157.93    | 0.63% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$255,324.52    | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1  | \$245,784.85    | 0.5%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                | 1  | \$259,282.31    | 0.52% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$561,014.60    | 1.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                       | 2  | \$518,576.58    | 1.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION              | 1  | \$286,932.53    | 0.58% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 1  | \$538,607.12    | 1.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                               | 1  | \$335,820.45    | 0.68% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC                                      | 1 | \$238,354.95   | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 2 | \$678,648.40   | 1.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$315,127.73   | 0.64% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 2 | \$880,126.98   | 1.78% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1 | \$408,394.79   | 0.83% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$239,366.73   | 0.48% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$219,592.18   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$565,434.89   | 1.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$236,958.73   | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2 | \$642,250.90   | 1.3%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$347,060.77   | 0.7%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 2 | \$500,414.87   | 1.01% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 6 | \$2,501,368.23 | 5.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$576,474.87   | 1.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$336,659.12   | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 3 | \$984,015.55   | 1.99% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                               | 1 | \$246,816.81   | 0.5%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1 | \$415,848.94   | 0.84% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 1 | \$208,920.34   | 0.42% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                       | 1 | \$415,780.82   | 0.84% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$287,970.67   | 0.58% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$211,427.84   | 0.43% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$390,942.01   | 0.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1 | \$359,515.07   | 0.73% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1 | \$415,848.94   | 0.84% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 3 | \$976,914.10   | 1.97% | 0 | \$0.00 |
| VIP MORTGAGE, INC  | 1 | \$229,379.23   | 0.46% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$241,174.70   | 0.49% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC                                 | 1 | \$409,267.16   | 0.83% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$334,034.89   | 0.68% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$365,388.61   | 0.74% | 0 | \$0.00 |
| WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA | 1 | \$497,307.16   | 1%    | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC                                | 1 | \$307,168.72   | 0.62% | 0 | \$0.00 |

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|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>152</b>            | <b>\$49,486,340.67</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F2D64    | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$291,070.56          | 13.26%                 | 0           | \$0.00        |               |
|              | BARRINGTON BANK & TRUST COMPANY N.A          | 1         | \$143,584.35          | 6.54%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC                         | 1         | \$169,738.25          | 7.74%                  | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP                     | 1         | \$199,711.84          | 9.1%                   | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                     | 4         | \$901,005.27          | 41.06%                 | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC                 | 1         | \$125,910.07          | 5.74%                  | 0           | \$0.00        |               |
|              | RPM MORTGAGE INC                             | 1         | \$363,353.26          | 16.56%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$2,194,373.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F2D72    | JPMORGAN CHASE BANK, N.A                     | 7         | \$1,465,489.95        | 67.17%                 | 0           | \$0.00        |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 1         | \$200,636.82          | 9.2%                   | 0           | \$0.00        |               |
|              | POLI MORTGAGE GROUP, INC                     | 1         | \$241,316.88          | 11.06%                 | 0           | \$0.00        |               |
|              | RPM MORTGAGE INC                             | 1         | \$274,223.71          | 12.57%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$2,181,667.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F2D80    | BOSTON PRIVATE BANK AND TRUST COMPANY        | 1         | \$262,820.77          | 7.6%                   | 0           | \$0.00        |               |
|              | FRANKLIN LOAN CORPORATION                    | 1         | \$196,216.88          | 5.68%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC                         | 2         | \$437,024.61          | 12.64%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                     | 1         | \$277,109.01          | 8.02%                  | 0           | \$0.00        |               |
|              | LEADER BANK, NA                              | 1         | \$251,620.45          | 7.28%                  | 0           | \$0.00        |               |
|              | LEADER BANK, NA, A CORPORATION               | 1         | \$185,451.09          | 5.36%                  | 0           | \$0.00        |               |
|              | MEETINGHOUSE BANK                            | 1         | \$182,525.37          | 5.28%                  | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL PARTNERS INC                | 1         | \$269,203.19          | 7.79%                  | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK INC                         | 1         | \$268,222.16          | 7.76%                  | 0           | \$0.00        |               |
|              | NEW FED MORTGAGE CORP                        | 1         | \$230,659.69          | 6.67%                  | 0           | \$0.00        |               |
|              | RPM MORTGAGE INC                             | 4         | \$896,356.78          | 25.92%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$3,457,210.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F2D98    | ANCHOR FUNDING INC                           | 1         | \$217,398.24          | 19.31%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC                     | 1         | \$248,387.29          | 22.06%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                     | 1         | \$249,670.79          | 22.18%                 | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK INC                         | 1         | \$164,722.68          | 14.63%                 | 0           | \$0.00        |               |
|              | MSA MORTGAGE, LLC                            | 1         | \$245,590.34          | 21.82%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,125,769.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F2DA5    | BANKSOUTH MORTGAGE COMPANY LLC               | 1         | \$125,229.79          | 1.33%                  | 0           | \$0.00        |               |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1         | \$277,961.86          | 2.95%                  | 0           | \$0.00        |               |
|              | EMC HOLDINGS LLC                             | 1         | \$112,942.02          | 1.2%                   | 0           | \$0.00        |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FEARON FINANCIAL, LLC  | 1         | \$372,412.98          | 3.96%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1         | \$173,228.52          | 1.84%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$198,062.24          | 2.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$213,567.86          | 2.27%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$435,033.54          | 4.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$3,630,963.04        | 38.58%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$158,675.58          | 1.69%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$225,865.02          | 2.4%        | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1         | \$414,346.88          | 4.4%        | 0        | \$0.00        |
|              | NFM INC  | 1         | \$296,619.37          | 3.15%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC                                    | 1         | \$444,899.90          | 4.73%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$221,151.41          | 2.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$282,712.77          | 3%          | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$144,129.15          | 1.53%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL                             | 1         | \$249,615.08          | 2.65%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$89,228.35           | 0.95%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$199,113.23          | 2.12%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$288,000.00          | 3.06%       | 0        | \$0.00        |
|              | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION    | 1         | \$194,135.40          | 2.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$365,388.61          | 3.88%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1         | \$118,563.98          | 1.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$179,201.88          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,411,048.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2DB3    | JPMORGAN CHASE BANK, N.A                                     | 38        | \$2,562,657.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,562,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2DC1    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$284,580.13          | 0.63%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$457,829.40          | 1.01%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$181,591.26          | 0.4%        | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$148,324.64          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                      | 1         | \$296,562.46          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3         | \$788,600.54          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1         | \$297,560.98          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$391,023.09          | 0.86%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1         | \$285,000.00          | 0.63%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC   | 3 | \$1,365,966.12 | 3.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 2 | \$830,760.56   | 1.83% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION           | 1 | \$242,400.00   | 0.53% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD  | 1 | \$327,110.12   | 0.72% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A<br>CORPORATION                               | 1 | \$238,935.86   | 0.53% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$363,463.76   | 0.8%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 1 | \$233,655.28   | 0.51% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$390,423.97   | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$364,057.88   | 0.8%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                         | 2 | \$418,204.99   | 0.92% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 2 | \$510,682.02   | 1.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1 | \$337,661.83   | 0.74% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A<br>MASSACHUSETTS CHARTERED BANK        | 1 | \$243,930.27   | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$276,591.92   | 0.61% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABI | 1 | \$365,271.42   | 0.8%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 3 | \$745,069.52   | 1.64% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$245,772.55   | 0.54% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 2 | \$475,003.17   | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1 | \$327,505.98   | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$374,890.37   | 0.83% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK                                | 1 | \$351,481.44   | 0.77% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1 | \$384,462.04   | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                             | 1 | \$350,605.23   | 0.77% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC  | 1 | \$199,705.36   | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                    | 1 | \$317,032.26   | 0.7%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHAM MORTGAGE                | 1 | \$287,575.72   | 0.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$341,506.36   | 0.75% | 0 | \$0.00 |
| GOOGAIN, INC   | 2 | \$530,208.67   | 1.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 8 | \$2,059,286.82 | 4.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1 | \$252,077.33   | 0.55% | 0 | \$0.00 |
|  | 1 | \$191,433.37   | 0.42% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM |    |                 |        |   |        |
| HOWARD HANNA MORTGAGE SERVICES, INC                          | 1  | \$223,324.19    | 0.49%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$253,625.81    | 0.56%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 2  | \$808,893.60    | 1.78%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 30 | \$10,332,586.51 | 22.74% | 0 | \$0.00 |
| LEADER BANK, NA  | 4  | \$1,448,702.13  | 3.19%  | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1  | \$297,905.48    | 0.66%  | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS                                       | 1  | \$399,410.72    | 0.88%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 2  | \$568,941.60    | 1.25%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$299,558.04    | 0.66%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                | 1  | \$416,371.94    | 0.92%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 2  | \$695,469.58    | 1.53%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$199,705.36    | 0.44%  | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1  | \$198,316.77    | 0.44%  | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1  | \$227,069.89    | 0.5%   | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$167,255.10    | 0.37%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$279,587.51    | 0.62%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$339,499.11    | 0.75%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                       | 1  | \$190,918.33    | 0.42%  | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 3  | \$934,820.78    | 2.06%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 4  | \$1,547,010.93  | 3.4%   | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$415,886.41    | 0.92%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1  | \$357,000.00    | 0.79%  | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$319,200.00    | 0.7%   | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                | 1  | \$415,741.90    | 0.91%  | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION                              | 1  | \$258,618.44    | 0.57%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$496,767.09    | 1.09%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$327,516.79    | 0.72%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$337,481.09    | 0.74%  | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1  | \$241,641.50    | 0.53%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$215,681.79    | 0.47%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 8  | \$2,264,021.04  | 4.98%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1  | \$416,385.67    | 0.92%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK            | 1  | \$234,157.14    | 0.52%  | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | CORPORATIO   |            |                        |             |          |               |
|              |  | VIP MORTGAGE INC   | 1          | \$358,471.12           | 0.79%       | 0        | \$0.00        |
|              |  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$415,487.00           | 0.91%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1          | \$189,838.10           | 0.42%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$1,272,214.56         | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$45,438,887.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DD9    |  | JPMORGAN CHASE BANK, N.A                                     | 15         | \$1,409,734.83         | 93.08%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$104,752.93           | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,514,487.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DE7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$163,115.22           | 9.02%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE INC   | 1          | \$158,546.78           | 8.77%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 8          | \$1,312,385.23         | 72.59%      | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                       | 1          | \$173,918.61           | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,807,965.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DF4    |  | JPMORGAN CHASE BANK, N.A                                     | 14         | \$1,860,216.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,860,216.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DG2    |  | GUARANTEED RATE, INC   | 1          | \$140,587.93           | 13.45%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 3          | \$904,394.89           | 86.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,044,982.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DH0    |  | AMCAP MORTGAGE, LTD  | 1          | \$86,673.54            | 1.48%       | 0        | \$0.00        |
|              |  | BCB COMMUNITY BANK, A CORPORATION                            | 1          | \$198,016.87           | 3.39%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 25         | \$5,558,235.56         | 95.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,842,925.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DJ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$195,791.95           | 4.67%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 17         | \$4,000,995.22         | 95.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,196,787.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DK3    |  | GUARDHILL FINANCIAL CORP                                     | 1          | \$242,902.26           | 7.52%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 17         | \$2,989,079.07         | 92.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,231,981.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DL1    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$112,175.28           | 1.42%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ATLANTIC HOME LOANS, INC                                  | 1         | \$260,479.02           | 3.29%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION      | 1         | \$279,114.93           | 3.53%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                        | 1         | \$130,906.86           | 1.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 23        | \$6,121,378.32         | 77.35%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                      | 1         | \$315,087.18           | 3.98%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                 | 1         | \$305,116.75           | 3.86%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 2         | \$234,795.57           | 2.97%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$155,244.81           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,914,298.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F2DM9    | 1ST CONSTITUTION BANK                                     | 1         | \$179,734.82           | 11.33%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$204,395.00           | 12.88%      | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                       | 1         | \$244,260.83           | 15.4%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                       | 1         | \$292,059.45           | 18.41%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                              | 1         | \$149,779.02           | 9.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                              | 1         | \$330,521.68           | 20.83%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$185,675.99           | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,586,426.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F2DN7    | AUGUSTA FINANCIAL, INC                                    | 2         | \$482,803.69           | 3.15%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1         | \$415,796.36           | 2.72%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                        | 2         | \$440,276.33           | 2.88%       | 0        | \$0.00        |
|              | GEO-CORP, INC   | 1         | \$258,872.42           | 1.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                      | 1         | \$307,110.98           | 2.01%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                   | 1         | \$223,317.68           | 1.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 38        | \$9,958,442.86         | 65.05%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                             | 1         | \$189,744.07           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                     | 1         | \$204,130.49           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                            | 2         | \$291,105.46           | 1.9%        | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$271,214.89           | 1.77%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1         | \$252,070.46           | 1.65%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 1         | \$307,556.23           | 2.01%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1         | \$159,548.35           | 1.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 7         | \$1,546,094.15         | 10.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,308,084.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F2DP2    | AUGUSTA FINANCIAL, INC                                | 1         | \$249,309.92          | 11.24%      | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                   | 1         | \$249,340.35          | 11.25%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                 | 1         | \$202,221.01          | 9.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 4         | \$1,021,331.52        | 46.06%      | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                      | 1         | \$255,647.30          | 11.53%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                | 1         | \$239,337.51          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,217,187.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DQ0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$76,796.82           | 2.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 13        | \$2,139,934.52        | 75.67%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                              | 1         | \$416,463.23          | 14.73%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                           | 1         | \$89,762.52           | 3.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$104,864.84          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,827,821.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DR8    | JPMORGAN CHASE BANK, N.A                              | 32        | \$4,050,586.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,050,586.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DS6    | JPMORGAN CHASE BANK, N.A                              | 12        | \$1,577,116.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,577,116.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DT4    | FIRST COLLINSVILLE BANK                               | 2         | \$137,238.59          | 8.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 19        | \$1,308,824.17        | 85.71%      | 0        | \$0.00        |
|              | NOIC, INC   | 1         | \$80,901.32           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,526,964.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DU1    | JPMORGAN CHASE BANK, N.A                              | 22        | \$1,501,478.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,501,478.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DV9    | JPMORGAN CHASE BANK, N.A                              | 23        | \$1,517,769.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,517,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DW7    | JPMORGAN CHASE BANK, N.A                              | 15        | \$1,477,148.32        | 93.71%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                           | 1         | \$99,143.78           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,576,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DX5    | EQUITY NOW INC  | 1         | \$408,987.25          | 13.9%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 10        | \$2,534,213.20        | 86.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,943,200.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2DY3    | JPMORGAN CHASE BANK, N.A                              | 10        | \$1,591,599.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,591,599.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2DZ0    | JPMORGAN CHASE BANK, N.A                                     | 22        | \$6,020,860.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,020,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2E30    | WEBSTER BANK, N.A  | 37        | \$6,952,554.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,952,554.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2E48    | WEBSTER BANK, N.A  | 24        | \$5,040,125.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,040,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2E63    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$258,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$294,500.00          | 1.63%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$261,250.00          | 1.45%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$248,500.00          | 1.38%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1         | \$303,150.00          | 1.68%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4         | \$1,068,856.86        | 5.92%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$363,750.00          | 2.02%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$465,000.00          | 2.58%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$199,684.73          | 1.11%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2         | \$409,600.00          | 2.27%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2         | \$381,985.98          | 2.12%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$266,250.00          | 1.48%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$360,800.00          | 2%          | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$400,000.00          | 2.22%       | 0        | \$0.00        |
|              | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1         | \$330,000.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$308,750.00          | 1.71%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$268,000.00          | 1.49%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$3,166,221.66        | 17.55%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$324,000.00          | 1.8%        | 0        | \$0.00        |
|              |  | 1         | \$370,500.00          | 2.05%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA                           |   |              |       |   |        |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1 | \$396,000.00 | 2.19% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$395,500.00 | 2.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$250,000.00 | 1.39% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$225,600.00 | 1.25% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$396,353.48 | 2.2%  | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$189,150.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$312,100.00 | 1.73% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION             | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$392,000.00 | 2.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$302,000.00 | 1.67% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 |
| PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN              | 1 | \$178,526.83 | 0.99% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$221,607.00 | 1.23% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1 | \$323,000.00 | 1.79% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                              | 1 | \$194,487.67 | 1.08% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$319,920.00 | 1.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$564,659.29 | 3.13% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1 | \$237,500.00 | 1.32% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$733,929.60 | 4.07% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$783,675.00 | 4.34% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2 | \$723,974.87 | 4.01% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$199,460.21           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$18,041,243.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2E71    | AMERICAN HOMESTEAD MORTGAGE                                  | 1         | \$163,364.23           | 2.61%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1         | \$295,253.70           | 4.72%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1         | \$210,974.75           | 3.38%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1         | \$560,000.00           | 8.96%       | 0        | \$0.00        |
|              | CITY LENDING, INC  | 1         | \$223,151.18           | 3.57%       | 0        | \$0.00        |
|              | CLIFFCO, INC   | 1         | \$235,654.36           | 3.77%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$197,600.00           | 3.16%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$312,192.63           | 5%          | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$314,300.00           | 5.03%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$647,257.13           | 10.36%      | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4         | \$884,129.49           | 14.15%      | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANDS CORPORATION  | 1         | \$263,660.17           | 4.22%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$362,174.94           | 5.79%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$346,500.00           | 5.54%       | 0        | \$0.00        |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$261,900.00           | 4.19%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1         | \$289,750.00           | 4.64%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$403,242.03           | 6.45%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$278,828.00           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,249,932.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2E89    | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 1         | \$275,836.29           | 5.78%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$235,000.00           | 4.92%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$190,000.00           | 3.98%       | 0        | \$0.00        |
|              |  | 1         | \$221,000.00           | 4.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$2,124,575.28        | 44.51%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1         | \$383,000.00          | 8.02%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$161,382.64          | 3.38%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$159,088.59          | 3.33%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$416,475.35          | 8.72%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$379,500.00          | 7.95%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$227,785.06          | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,773,643.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2E97    | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$81,507.75           | 7.58%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$109,873.83          | 10.22%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$59,132.10           | 5.5%        | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$82,403.14           | 7.66%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$76,000.00           | 7.07%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$418,682.53          | 38.93%      | 0        | \$0.00        |
|              | NOBLE HOME LOANS, INC  | 1         | \$107,600.00          | 10%         | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$44,397.69           | 4.13%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$95,889.88           | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,075,486.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2EC0    | A.K.T. AMERICAN CAPITAL, INC                                 | 1         | \$389,386.23          | 2.64%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$416,328.60          | 2.83%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$417,000.00          | 2.83%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 2         | \$582,500.00          | 3.95%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$190,000.00          | 1.29%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$200,000.00          | 1.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE LTD   | 1         | \$417,000.00           | 2.83%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$299,000.00           | 2.03%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$289,988.15           | 1.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 9         | \$2,878,061.40         | 19.54%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$326,500.00           | 2.22%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$417,000.00           | 2.83%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$743,984.59           | 5.05%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                                  | 1         | \$415,330.88           | 2.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$2,177,950.98         | 14.78%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$216,000.00           | 1.47%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE | 1         | \$399,357.60           | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$348,000.00           | 2.36%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$365,398.39           | 2.48%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$356,000.00           | 2.42%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1         | \$416,329.27           | 2.83%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2         | \$751,723.05           | 5.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$399,384.12           | 2.71%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$377,950.00           | 2.57%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$382,500.00           | 2.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$327,000.00           | 2.22%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$232,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$14,731,673.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2ED8    | 1ST CONSTITUTION BANK  | 1         | \$351,895.10           | 1.04%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                 | 1         | \$240,000.00           | 0.71%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$416,299.61           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$375,395.22           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                                  | 1         | \$398,711.43           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$256,395.85           | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1         | \$291,530.33           | 0.86%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 2         | \$755,802.22           | 2.24%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2         | \$595,071.12           | 1.76%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1         | \$298,852.11           | 0.89%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 2         | \$489,075.14           | 1.45%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 4         | \$1,127,665.81         | 3.34%       | 0        | \$0.00        |
|              |  | 1         | \$353,392.52           | 1.05%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   |    |                 |        |   |        |
| ENVOY MORTGAGE LTD   | 1  | \$279,529.72    | 0.83%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$393,309.28    | 1.17%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$312,995.75    | 0.93%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$320,358.88    | 0.95%  | 0 | \$0.00 |
| GOOGAIN, INC   | 4  | \$1,506,930.43  | 4.47%  | 0 | \$0.00 |
| GOOGAIN, INC, A CORPORATION                                  | 2  | \$437,000.00    | 1.3%   | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 11 | \$3,289,241.16  | 9.75%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$231,708.14    | 0.69%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$299,527.87    | 0.89%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$399,328.17    | 1.18%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION              | 1  | \$380,326.66    | 1.13%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY        | 1  | \$409,903.89    | 1.21%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 29 | \$10,349,485.12 | 30.67% | 0 | \$0.00 |
| LEADER BANK, NA  | 3  | \$836,571.09    | 2.48%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$247,101.90    | 0.73%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$305,049.94    | 0.9%   | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1  | \$335,410.96    | 0.99%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 2  | \$474,587.36    | 1.41%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1  | \$198,437.21    | 0.59%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1  | \$316,350.00    | 0.94%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$250,000.00    | 0.74%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 6  | \$1,715,958.55  | 5.09%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$299,118.10    | 0.89%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2  | \$823,556.95    | 2.44%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$491,941.00    | 1.46%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$614,215.68    | 1.82%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2  | \$445,788.10    | 1.32%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$242,591.86    | 0.72%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$314,640.80    | 0.93%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$179,728.89    | 0.53%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1          | \$377,365.12           | 1.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$711,378.67           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$33,739,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EE6    | ALL WESTERN MORTGAGE, INC                                    | 1          | \$277,091.18           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$400,000.00           | 2.97%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1          | \$416,600.00           | 3.1%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1          | \$319,279.41           | 2.37%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$355,427.39           | 2.64%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 4          | \$1,185,456.69         | 8.81%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1          | \$396,000.00           | 2.94%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1          | \$403,000.00           | 2.99%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 2          | \$456,516.80           | 3.39%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 3          | \$892,300.00           | 6.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 6          | \$1,619,444.61         | 12.03%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$212,172.82           | 1.58%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1          | \$324,994.61           | 2.41%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1          | \$141,278.65           | 1.05%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                | 1          | \$345,517.19           | 2.57%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1          | \$299,548.15           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 2          | \$649,858.66           | 4.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2          | \$608,000.00           | 4.52%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                       | 1          | \$410,000.00           | 3.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1          | \$298,000.00           | 2.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$244,000.00           | 1.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$139,779.67           | 1.04%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1          | \$414,000.00           | 3.08%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$299,500.00           | 2.23%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$291,947.73           | 2.17%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$694,649.49           | 5.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$384,000.00           | 2.85%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$120,142.90           | 0.89%       | 0        | \$0.00        |
|              |  | 1          | \$293,093.30           | 2.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP |           |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1         | \$224,675.82           | 1.67%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$343,493.21           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$13,459,768.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EF3    | ASPIRE FINANCIAL, INC  | 1         | \$179,547.95           | 8.74%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$184,721.97           | 9%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,498,477.85         | 72.97%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$190,756.69           | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,053,504.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EG1    | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,063,342.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,063,342.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EH9    | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,324,414.67         | 91.98%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$115,507.99           | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,439,922.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EJ5    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$382,000.00           | 8.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2         | \$829,502.97           | 18.41%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$78,796.95            | 1.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$3,215,961.36         | 71.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,506,261.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EK2    | ALERUS FINANCIAL NA  | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$205,900.62           | 1.23%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$376,000.00           | 2.25%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$335,000.00           | 2.01%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$168,000.00           | 1.01%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$240,450.00           | 1.44%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$400,400.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 2         | \$834,000.00           | 5%          | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA               | 3         | \$899,920.49           | 5.39%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | GOOGAIN, INC  | 1         | \$375,000.00           | 2.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$685,443.84           | 4.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 8         | \$3,364,200.87         | 20.16%      | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$321,093.87           | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                               | 1         | \$416,343.73           | 2.49%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP                                       | 1         | \$192,000.00           | 1.15%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         | 1         | \$264,000.00           | 1.58%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                               | 1         | \$404,000.00           | 2.42%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2         | \$618,000.00           | 3.7%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                    | 3         | \$1,185,000.00         | 7.1%        | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$222,000.00           | 1.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$670,530.91           | 4.02%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                       | 4         | \$1,544,300.00         | 9.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$367,200.00           | 2.2%        | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                    | 1         | \$216,000.00           | 1.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 2         | \$670,000.00           | 4.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$262,000.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$16,687,784.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F2EL0    | 1ST CONSTITUTION BANK                                       | 1         | \$339,510.12           | 0.21%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                           | 2         | \$787,520.67           | 0.5%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                | 2         | \$629,061.72           | 0.4%        | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                | 1         | \$259,266.06           | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$288,800.00           | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1         | \$263,719.48           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1         | \$201,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 2         | \$845,744.86           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$275,203.33           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 1         | \$175,746.42           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 2         | \$432,298.59           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$292,000.00           | 0.18%       | 0        | \$0.00        |
|              |   | 2         | \$699,426.83           | 0.44%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        |    |                |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$347,793.22   | 0.22% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$341,000.00   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2  | \$487,257.72   | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1  | \$241,651.32   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                     | 6  | \$2,168,000.22 | 1.37% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                       | 6  | \$2,177,215.14 | 1.37% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                          | 9  | \$2,640,172.53 | 1.67% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$340,359.04   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$243,648.44   | 0.15% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$437,347.66   | 0.28% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1  | \$202,624.31   | 0.13% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                          | 1  | \$399,379.68   | 0.25% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$654,054.59   | 0.41% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                     | 1  | \$513,811.37   | 0.32% | 0 | \$0.00 |
|  | CA LENDING, INC  | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC                                    | 2  | \$532,032.33   | 0.34% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1  | \$407,420.60   | 0.26% | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 1  | \$171,247.34   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C   | 11 | \$3,270,286.97 | 2.06% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY           | 1  | \$339,500.00   | 0.21% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 3  | \$1,140,018.04 | 0.72% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI | 1  | \$207,693.58   | 0.13% | 0 | \$0.00 |
|  | CIBM BANK  | 3  | \$872,249.50   | 0.55% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$247,642.68   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                       | 1  | \$223,676.67   | 0.14% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 4  | \$1,096,509.90 | 0.69% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2  | \$646,000.00   | 0.41% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                  | 1  | \$496,779.27   | 0.31% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC                                    | 1 | \$189,726.24   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$315,087.89   | 0.2%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2 | \$809,567.34   | 0.51% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2 | \$602,748.09   | 0.38% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$374,709.33   | 0.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$392,742.04   | 0.25% | 0 | \$0.00 |
|  | EAGLEBANK  | 2 | \$683,621.05   | 0.43% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$276,394.36   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$486,403.00   | 0.31% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1 | \$352,800.00   | 0.22% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$401,407.78   | 0.25% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1 | \$416,385.67   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE | 1 | \$262,621.07   | 0.17% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3 | \$1,149,306.14 | 0.73% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$335,008.40   | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7 | \$2,110,346.73 | 1.33% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 6 | \$1,377,423.14 | 0.87% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                      | 5 | \$1,138,172.68 | 0.72% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1 | \$219,675.90   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$199,422.72   | 0.13% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 2 | \$689,119.16   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 5 | \$1,512,389.13 | 0.95% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 7 | \$2,431,055.16 | 1.53% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA               | 1 | \$400,613.64   | 0.25% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3 | \$1,027,562.50 | 0.65% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 3 | \$984,305.83   | 0.62% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC                                  | 2 | \$626,000.00   | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                    | 1 | \$412,200.08   | 0.26% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 4 | \$1,257,036.34 | 0.79% | 0 | \$0.00 |
|  |  | 1 | \$304,870.74   | 0.19% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE  |    |                 |        |   |        |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                         | 1  | \$423,800.30    | 0.27%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHAM MORTGAGE               | 1  | \$222,888.39    | 0.14%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                       | 5  | \$1,237,408.89  | 0.78%  | 0 | \$0.00 |
| GOOGAIN, INC  | 1  | \$405,415.02    | 0.26%  | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                    | 1  | \$338,511.56    | 0.21%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                | 1  | \$293,630.88    | 0.19%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 19 | \$5,635,431.91  | 3.56%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 3  | \$903,148.64    | 0.57%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP  | 1  | \$272,810.27    | 0.17%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY COM | 1  | \$231,345.10    | 0.15%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 3  | \$869,223.40    | 0.55%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                       | 1  | \$229,568.75    | 0.14%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE, A LIM | 1  | \$198,809.43    | 0.13%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY       | 2  | \$705,212.55    | 0.45%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1  | \$224,675.82    | 0.14%  | 0 | \$0.00 |
| HOWARD BANK   | 1  | \$314,546.14    | 0.2%   | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 5  | \$1,394,918.39  | 0.88%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                | 3  | \$899,393.91    | 0.57%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 84 | \$27,931,627.50 | 17.63% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                       | 1  | \$249,500.00    | 0.16%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A<br>CORPORATION                    | 1  | \$299,567.75    | 0.19%  | 0 | \$0.00 |
| LEADER BANK, NA   | 6  | \$1,863,307.79  | 1.18%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1  | \$241,566.17    | 0.15%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$374,697.18    | 0.24%  | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES,<br>LLC DBA GREENPATH FUNDING, LLC   | 1  | \$275,000.00    | 0.17%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1  | \$234,000.00    | 0.15%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE, A CORPORATION  | 1  | \$414,377.59    | 0.26%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1  | \$313,470.51    | 0.2%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$276,800.60    | 0.17%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                   | 5  | \$1,758,866.58  | 1.11%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2  | \$464,562.46    | 0.29%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC. DBA<br>MFS HOME MORTGAGE                  | 1  | \$295,673.37   | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1  | \$416,399.18   | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 3  | \$614,580.31   | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 5  | \$1,160,291.67 | 0.73% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$298,060.25   | 0.19% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1  | \$350,961.20   | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP  | 5  | \$1,986,910.75 | 1.25% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$303,999.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$296,500.00   | 0.19% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC  | 1  | \$370,789.99   | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2  | \$600,000.00   | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 10 | \$2,717,966.99 | 1.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 2  | \$680,212.72   | 0.43% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC  | 3  | \$1,004,724.84 | 0.63% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 4  | \$1,297,184.20 | 0.82% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD   | 1  | \$191,445.80   | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS<br>CORPORATION                            | 1  | \$242,993.77   | 0.15% | 0 | \$0.00 |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORAT | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
| PULASKI BANK   | 7  | \$1,767,001.94 | 1.12% | 0 | \$0.00 |
| PULASKI BANK N A   | 1  | \$283,678.80   | 0.18% | 0 | \$0.00 |
| PULASKI BANK NA  | 2  | \$440,843.97   | 0.28% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC   | 1  | \$224,675.82   | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$369,044.88   | 0.23% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 5  | \$1,911,879.10 | 1.21% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA<br>PRINCETON CAPITAL                        | 1  | \$312,400.00   | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 3  | \$1,049,816.50 | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 12 | \$4,242,047.79 | 2.68% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$864,309.87   | 0.55% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 4  | \$1,551,289.34 | 0.98% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND<br>CORPORATION                         | 1  | \$238,000.00   | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN FIRST BANK  | 1  | \$234,661.40   | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 3  | \$880,617.48   | 0.56% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 4  | \$927,651.85   | 0.59% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 7  | \$2,016,043.50 | 1.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,   | 1  | \$227,341.88   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INC., A CALIFORNIA CORPORATION                               |    |                |       |   |        |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 15 | \$4,594,882.67 | 2.9%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$553,400.90   | 0.35% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                            | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$406,000.00   | 0.26% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$406,400.00   | 0.26% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                    | 1  | \$345,090.86   | 0.22% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$391,217.50   | 0.25% | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE, A CORPORATION                             | 1  | \$235,659.97   | 0.15% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 3  | \$687,000.00   | 0.43% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                       | 7  | \$2,454,333.07 | 1.55% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$290,320.00   | 0.18% | 0 | \$0.00 |
|  | TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION   | 1  | \$153,273.87   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 19 | \$5,503,554.33 | 3.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1  | \$360,479.86   | 0.23% | 0 | \$0.00 |
|  | VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1  | \$231,865.44   | 0.15% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 4  | \$1,116,555.09 | 0.7%  | 0 | \$0.00 |
|  | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1  | \$337,500.00   | 0.21% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$411,656.03   | 0.26% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 3  | \$673,150.07   | 0.42% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$342,000.00   | 0.22% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$238,847.61   | 0.15% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                 | 10 | \$3,323,861.77 | 2.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1  | \$409,409.27   | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$235,190.64   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$739,932.35            | 0.47%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$260,512.53            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 11         | \$3,359,409.25          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>513</b> | <b>\$158,453,977.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F2EM8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$224,696.92            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$142,382.14            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM    | 1          | \$284,729.45            | 1.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$208,435.91            | 1.07%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1          | \$328,544.31            | 1.68%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1          | \$296,198.40            | 1.52%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$193,239.35            | 0.99%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1          | \$175,329.70            | 0.9%        | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC                                | 1          | \$305,155.33            | 1.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 63         | \$15,367,994.25         | 78.68%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$489,295.02            | 2.51%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1          | \$487,051.81            | 2.49%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$265,641.69            | 1.36%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$173,671.21            | 0.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$385,955.52            | 1.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$204,018.53            | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$19,532,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F2EN6    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$399,419.07            | 1.06%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$359,515.07            | 0.96%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 2          | \$608,752.55            | 1.62%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$590,745.12            | 1.57%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1          | \$283,510.80            | 0.75%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$147,997.30            | 0.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$533,874.56            | 1.42%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1          | \$304,148.51            | 0.81%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION                  | 1          | \$184,750.80           | 0.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$403,882.06           | 1.07%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC                                  | 1          | \$269,055.27           | 0.72%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                   | 2          | \$644,319.45           | 1.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1          | \$369,522.39           | 0.98%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1          | \$359,515.07           | 0.96%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                            | 1          | \$332,062.15           | 0.88%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                               | 4          | \$1,229,416.18         | 3.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 72         | \$23,428,161.24        | 62.3%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                     | 1          | \$402,243.65           | 1.07%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                                       | 1          | \$255,702.60           | 0.68%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                       | 1          | \$261,435.36           | 0.7%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                  | 1          | \$408,529.96           | 1.09%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$229,045.99           | 0.61%       | 0        | \$0.00        |
|              | NOIC, INC   | 1          | \$340,013.86           | 0.9%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$100,452.82           | 0.27%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                            | 1          | \$289,420.25           | 0.77%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                   | 1          | \$415,200.62           | 1.1%        | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$425,419.93           | 1.13%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$588,050.67           | 1.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3          | \$858,433.38           | 2.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 2          | \$631,148.67           | 1.68%       | 0        | \$0.00        |
|              | VENTURE BANK, MINNESOTA BANKING CORPORATION                   | 1          | \$301,621.68           | 0.8%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 4          | \$918,922.68           | 2.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$189,610.25           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1          | \$336,713.77           | 0.9%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$207,375.21           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$37,607,988.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F2EP1    | CAPITAL CITY BANK   | 1          | \$331,388.43           | 7.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                   | 1          | \$97,120.27            | 2.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 17         | \$3,394,371.76         | 77.31%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                       | 1          | \$366,221.88           | 8.34%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN  | 1          | \$201,541.52           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,390,643.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2EQ9    | A.K.T. AMERICAN CAPITAL, INC                                 | 1         | \$274,789.38          | 3.67%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$415,848.94          | 5.55%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$375,982.49          | 5.02%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 29        | \$4,826,549.81        | 64.4%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$227,685.88          | 3.04%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1         | \$371,083.34          | 4.95%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$343,112.68          | 4.58%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$260,325.15          | 3.47%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$179,253.39          | 2.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1         | \$219,432.53          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,494,063.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2ER7    | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,846,898.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,846,898.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2ES5    | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,614,035.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,614,035.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2ET3    | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1         | \$163,687.24          | 11.39%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,273,094.54        | 88.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,436,781.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EU0    | CAPGROW HOME MORTGAGE LLC                                    | 1         | \$206,442.47          | 4.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$3,087,931.69        | 64.45%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$255,000.00          | 5.32%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$255,962.28          | 5.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$395,000.00          | 8.24%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$354,500.00          | 7.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$236,000.00          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,790,836.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EV8    | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$234,116.86          | 14.2%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,415,165.48        | 85.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,649,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EW6    | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$183,375.77          | 8.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,772,473.44        | 85.96%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                       | 1         | \$106,099.64          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,061,948.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140F2EX4    | JPMORGAN CHASE BANK, N.A                                     | 5        | \$1,211,292.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,211,292.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2EZ9    | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1        | \$476,524.13          | 10.92%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1        | \$525,809.94          | 12.05%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1        | \$559,107.33          | 12.81%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3        | \$1,663,687.24        | 38.12%      | 0        | \$0.00        |
|              | LUTHER BURBANK SAVINGS                                       | 1        | \$517,032.12          | 11.85%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1        | \$622,000.00          | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$4,364,160.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2F21    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1        | \$222,300.00          | 3.46%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1        | \$259,624.72          | 4.04%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2        | \$413,692.74          | 6.44%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1        | \$201,565.00          | 3.14%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1        | \$228,363.08          | 3.55%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1        | \$219,675.90          | 3.42%       | 0        | \$0.00        |
|              | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1        | \$244,200.00          | 3.8%        | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1        | \$222,671.47          | 3.46%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1        | \$267,587.36          | 4.16%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2        | \$436,000.00          | 6.78%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11       | \$2,364,499.31        | 36.78%      | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1        | \$200,000.00          | 3.11%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1        | \$196,410.22          | 3.06%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1        | \$281,000.00          | 4.37%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC                               | 1        | \$211,000.00          | 3.28%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2         | \$460,000.00          | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,428,589.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2F39    |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$150,000.00          | 7.74%       | 0        | \$0.00        |
|              |  | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$165,000.00          | 8.51%       | 0        | \$0.00        |
|              |  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1         | \$164,000.00          | 8.46%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,142,650.00        | 58.93%      | 0        | \$0.00        |
|              |  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$156,500.00          | 8.07%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$160,767.62          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,938,917.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2F47    |  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1         | \$330,000.00          | 50.82%      | 0        | \$0.00        |
|              |  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$319,404.38          | 49.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$649,404.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2F54    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$598,299.72          | 59.23%      | 0        | \$0.00        |
|              |  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$126,800.00          | 12.55%      | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$285,000.00          | 28.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,010,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2F62    |  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$285,000.00          | 4.58%       | 0        | \$0.00        |
|              |  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO | 1         | \$417,000.00          | 6.7%        | 0        | \$0.00        |
|              |  | FIDELITY FIRST HOME MORTGAGE COMPANY                         | 1         | \$184,000.00          | 2.96%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$276,500.00          | 4.44%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$867,000.00          | 13.93%      | 0        | \$0.00        |
|              |  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2         | \$552,000.00          | 8.87%       | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$246,800.00          | 3.97%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$315,617.86          | 5.07%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$245,000.00          | 3.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTY FEDERAL MORTGAGE, LLC                               | 1         | \$158,800.00          | 2.55%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$297,200.00          | 4.78%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$551,000.00          | 8.85%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$184,404.92          | 2.96%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$224,000.00          | 3.6%        | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1         | \$417,000.00          | 6.7%        | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$156,500.00          | 2.52%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$188,550.00          | 3.03%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$451,000.00          | 7.25%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$205,245.32          | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,222,618.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2F88    | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2         | \$565,472.85          | 37.72%      | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$311,150.00          | 20.75%      | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION               | 1         | \$366,958.60          | 24.48%      | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$255,600.00          | 17.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,499,181.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2F96    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$417,000.00          | 2.54%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$264,000.00          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$405,000.00          | 2.46%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$350,000.00          | 2.13%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                     | 1         | \$408,405.00          | 2.49%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$417,000.00          | 2.54%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$170,400.00          | 1.04%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$256,000.00          | 1.56%       | 0        | \$0.00        |
|              |  | 1         | \$249,000.00          | 1.52%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COLORADO HOME MORTGAGES INC,<br>A COLORADO CORPORATION             |    |                |        |   |        |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC                              | 2  | \$730,000.00   | 4.44%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM    | 1  | \$235,000.00   | 1.43%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$410,000.00   | 2.5%   | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2  | \$394,500.00   | 2.4%   | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF<br>CAPSTAR BANK, A TENNESSEE CHAR    | 1  | \$280,000.00   | 1.7%   | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$206,150.00   | 1.25%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 12 | \$3,671,200.00 | 22.34% | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 1  | \$346,000.00   | 2.11%  | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                       | 1  | \$417,000.00   | 2.54%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$340,000.00   | 2.07%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 2  | \$416,905.00   | 2.54%  | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS<br>CORPORATION                              | 1  | \$185,600.00   | 1.13%  | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                     | 1  | \$361,772.16   | 2.2%   | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1  | \$416,999.00   | 2.54%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 2  | \$661,692.00   | 4.03%  | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A<br>FLORIDA CORPORATION               | 1  | \$312,000.00   | 1.9%   | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1  | \$200,610.00   | 1.22%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$393,000.00   | 2.39%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$417,000.00   | 2.54%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1  | \$411,500.00   | 2.5%   | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A<br>WASHINGTON CORPORATION         | 1  | \$405,000.00   | 2.46%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE COMPANY     | 1  | \$312,220.00   | 1.9%   | 0 | \$0.00 |
|  | SKAGIT BANK, STATE CHARTERED<br>BANK                               | 1  | \$95,000.00    | 0.58%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 1  | \$317,719.00   | 1.93%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$300,600.00           | 1.83%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$346,500.00           | 2.11%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$408,000.00           | 2.48%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                | 1         | \$218,500.00           | 1.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$283,200.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$16,430,472.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FB1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$143,265.26           | 5.76%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                  | 1         | \$117,000.00           | 4.7%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                   | 1         | \$150,000.00           | 6.03%       | 0        | \$0.00        |
|              | BANK OF MONTANA, STATE CHARTERED BANK                          | 1         | \$118,000.00           | 4.74%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION          | 1         | \$114,271.00           | 4.59%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$131,441.36           | 5.28%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$259,900.00           | 10.45%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$146,400.00           | 5.89%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                | 1         | \$116,999.76           | 4.7%        | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                  | 1         | \$115,000.00           | 4.62%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$123,425.07           | 4.96%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$124,096.20           | 4.99%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                            | 1         | \$122,550.00           | 4.93%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION      | 1         | \$115,720.68           | 4.65%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$115,000.00           | 4.62%       | 0        | \$0.00        |
|              | PALM LENDING, LLC  | 1         | \$113,387.66           | 4.56%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1         | \$116,900.00           | 4.7%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS               | 1         | \$121,875.00           | 4.9%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$121,875.00          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,487,106.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FC9    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$100,000.00          | 5.22%       | 0        | \$0.00        |
|              |  | AMRES CORPORARTION, A PENNSYLVANIA CORPORATION                 | 1         | \$87,635.04           | 4.57%       | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION OF TEXAS                               | 1         | \$106,192.15          | 5.54%       | 0        | \$0.00        |
|              |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1         | \$94,875.00           | 4.95%       | 0        | \$0.00        |
|              |  | ENTERPRISE BANK  | 1         | \$62,733.37           | 3.27%       | 0        | \$0.00        |
|              |  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION       | 1         | \$53,500.00           | 2.79%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 7         | \$581,618.54          | 30.36%      | 0        | \$0.00        |
|              |  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C   | 1         | \$94,700.00           | 4.94%       | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE LLC   | 1         | \$59,746.07           | 3.12%       | 0        | \$0.00        |
|              |  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION              | 1         | \$90,000.00           | 4.7%        | 0        | \$0.00        |
|              |  | NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO   | 1         | \$60,000.00           | 3.13%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 4         | \$339,600.00          | 17.73%      | 0        | \$0.00        |
|              |  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1         | \$80,000.00           | 4.18%       | 0        | \$0.00        |
|              |  | TRUSTWORTHY MORTGAGE CORP                                      | 1         | \$105,306.95          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,915,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FD7    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$316,100.00          | 1.45%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$539,577.00          | 2.48%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION      | 1         | \$233,500.00          | 1.07%       | 0        | \$0.00        |
|              |  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                  | 3         | \$707,889.55          | 3.25%       | 0        | \$0.00        |
|              |  | APL FEDERAL CREDIT UNION                                       | 1         | \$175,750.00          | 0.81%       | 0        | \$0.00        |
|              |  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1         | \$141,300.00          | 0.65%       | 0        | \$0.00        |
|              |  | C&T MORTGAGE, INC  | 1         | \$384,250.00          | 1.77%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC, A                                   | 1         | \$132,500.00          | 0.61%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | WISCONSIN LIMITED LIABILITY COM                              |    |                |        |   |        |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$137,000.00   | 0.63%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 3  | \$1,064,000.00 | 4.89%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$50,000.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST HERITAGE BANK, STATE CHARTERED BANK                    | 1  | \$230,000.00   | 1.06%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$765,500.00   | 3.52%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$311,700.00   | 1.43%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13 | \$4,901,795.00 | 22.54% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$238,000.00   | 1.09%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$313,000.00   | 1.44%  | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$399,000.00   | 1.83%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$200,000.00   | 0.92%  | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1  | \$343,920.00   | 1.58%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$300,000.00   | 1.38%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$320,800.00   | 1.48%  | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1  | \$312,000.00   | 1.43%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$478,500.00   | 2.2%   | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$407,000.00   | 1.87%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 1.92%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2  | \$729,300.00   | 3.35%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1  | \$204,000.00   | 0.94%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$193,200.00   | 0.89%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$416,756.52   | 1.92%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1  | \$338,000.00   | 1.55%  | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 1.92%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION         |           |                        |             |          |               |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 1         | \$383,000.00           | 1.76%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1         | \$404,000.00           | 1.86%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO   | 1         | \$109,870.00           | 0.51%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION    | 1         | \$267,832.00           | 1.23%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1         | \$394,000.00           | 1.81%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 2         | \$800,000.00           | 3.68%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$245,000.00           | 1.13%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 2         | \$670,125.00           | 3.08%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$242,000.00           | 1.11%       | 0        | \$0.00        |
|              | UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$230,000.00           | 1.06%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$417,000.00           | 1.92%       | 0        | \$0.00        |
|              | VINSON MORTGAGE, A WASHINGTON CORPORATION                      | 1         | \$186,000.00           | 0.86%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1         | \$360,500.00           | 1.66%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 3         | \$921,307.74           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$21,748,972.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FE5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$345,500.00           | 1.53%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$350,000.00           | 1.55%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$232,000.00           | 1.02%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 2         | \$487,068.00           | 2.15%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1         | \$181,000.00           | 0.8%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$213,200.00   | 0.94% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$119,600.00   | 0.53% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$673,000.00   | 2.97% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$309,000.00   | 1.36% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$258,000.00   | 1.14% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1  | \$393,500.00   | 1.74% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$240,000.00   | 1.06% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$525,900.00   | 2.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$5,229,070.00 | 23.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$296,000.00   | 1.31% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$230,000.00   | 1.02% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,005,000.00 | 4.44% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$166,500.00   | 0.74% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$336,250.00   | 1.49% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$228,800.00   | 1.01% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$399,200.00   | 1.76% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$303,000.00   | 1.34% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                       | 1  | \$175,000.00   | 0.77% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$126,200.00   | 0.56% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1  | \$227,585.00   | 1.01% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$330,000.00   | 1.46% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$283,000.00   | 1.25% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$366,000.00   | 1.62% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS            | 1  | \$259,000.00   | 1.14% | 0 | \$0.00 |



| BANK   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC.<br>D/B/A KIEL MORTGAGE, A CORPO    | 1 | \$184,000.00   | 0.81% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$214,000.00   | 0.95% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 7 | \$2,202,500.00 | 9.73% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA<br>MORTGAGE ALLIANCE, TEXAS<br>CORPOR | 1 | \$173,600.00   | 0.77% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A<br>WASHINGTON CORPORATION                    | 1 | \$228,000.00   | 1.01% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC,<br>A NEW MEXICO LIMITED LIABILI    | 1 | \$285,000.00   | 1.26% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 4 | \$1,123,000.00 | 4.96% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1 | \$220,500.00   | 0.97% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1 | \$328,000.00   | 1.45% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A<br>WASHINGTON CORPORATION         | 1 | \$290,000.00   | 1.28% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, DBA<br>SECURE MORTGAGE COMPANY          | 1 | \$173,000.00   | 0.76% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE COMPANY     | 1 | \$166,250.00   | 0.73% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED<br>BANK                               | 1 | \$168,000.00   | 0.74% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE<br>SERVICERS LLC, A PENNSYLVANIA     | 1 | \$77,500.00    | 0.34% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION             | 1 | \$481,800.00   | 2.13% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION                | 1 | \$233,250.00   | 1.03% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 1 | \$242,000.00   | 1.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS<br>LIMITED LIABILITY COMPANY          | 1 | \$245,500.00   | 1.08% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS<br>LIMITED LIABILITY COMPANY        | 1 | \$162,000.00   | 0.72% | 0 | \$0.00 |
| US FINANCIAL LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY          | 1 | \$359,000.00   | 1.59% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 2 | \$414,000.00   | 1.83% | 0 | \$0.00 |
|  | 1 | \$226,000.00   | 1%    | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN |           |                        |             |          |               |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$155,500.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$22,640,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FF2    | BARTON HILLS MORTGAGE LLC                                    | 1         | \$388,447.36           | 13.5%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$157,500.00           | 5.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$250,000.00           | 8.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$262,686.02           | 9.13%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$163,340.36           | 5.68%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$165,681.50           | 5.76%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$392,990.82           | 13.66%      | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1         | \$200,200.00           | 6.96%       | 0        | \$0.00        |
|              | TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1         | \$227,295.09           | 7.9%        | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$305,977.00           | 10.63%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY                    | 1         | \$363,531.91           | 12.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,877,650.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FG0    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2         | \$380,405.00           | 3.08%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$193,200.00           | 1.57%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$281,000.00           | 2.28%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$184,000.00           | 1.49%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$240,000.00           | 1.94%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$174,000.00           | 1.41%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC                           | 1         | \$210,000.00           | 1.7%        | 0        | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 3.38%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ENCORE BANK NA, A NATIONAL ASSOCIATION                       | 1  | \$362,400.00   | 2.94%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$155,426.20   | 1.26%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,617,300.00 | 29.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$220,000.00   | 1.78%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$304,000.00   | 2.46%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$200,000.00   | 1.62%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION             | 1  | \$200,000.00   | 1.62%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$313,000.00   | 2.54%  | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1  | \$281,250.00   | 2.28%  | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1  | \$162,400.00   | 1.32%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$584,000.00   | 4.73%  | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$255,000.00   | 2.07%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$278,850.54   | 2.26%  | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK                             | 1  | \$273,750.00   | 2.22%  | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1  | \$228,000.00   | 1.85%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$259,000.00   | 2.1%   | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$156,000.00   | 1.26%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1  | \$303,802.75   | 2.46%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$242,000.00   | 1.96%  | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION       | 1  | \$350,000.00   | 2.84%  | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1  | \$239,200.00   | 1.94%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1  | \$232,000.00   | 1.88%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$417,000.00   | 3.38%  | 0 | \$0.00 |
|  | 1  | \$270,537.67   | 2.19%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   |           |                        |             |          |               |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION          | 1         | \$357,125.00           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,341,647.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FJ4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$777,000.00           | 2.13%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 6         | \$1,717,250.00         | 4.71%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY        | 1         | \$251,750.00           | 0.69%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$298,000.00           | 0.82%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1         | \$195,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION       | 1         | \$392,000.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$179,400.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION      | 1         | \$352,000.00           | 0.97%       | 0        | \$0.00        |
|              | AMERS CORPORATION, A PENNSYLVANIA CORPORATION                  | 1         | \$618,000.00           | 1.7%        | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                  | 2         | \$755,500.00           | 2.07%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$195,680.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE   | 1         | \$268,000.00           | 0.74%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1         | \$407,025.00           | 1.12%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                      | 1         | \$290,000.00           | 0.8%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$250,000.00           | 0.69%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$361,000.00           | 0.99%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO   | 1         | \$317,000.00           | 0.87%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 6         | \$1,258,488.00         | 3.45%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                          | 1         | \$412,000.00           | 1.13%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1         | \$368,551.26           | 1.01%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 3         | \$1,037,250.00         | 2.85%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                            | 1         | \$299,250.00           | 0.82%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$408,000.00   | 1.12%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$324,000.00   | 0.89%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$192,500.00   | 0.53%  | 0 | \$0.00 |
| FIRST INVESTMENT INC, A CALIFORNIA CORPORATION               | 1  | \$364,000.00   | 1%     | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$411,500.00   | 1.13%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,845,249.90 | 10.55% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION         | 1  | \$487,000.00   | 1.34%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$144,200.00   | 0.4%   | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$480,000.00   | 1.32%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$645,000.00   | 1.77%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$175,500.00   | 0.48%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$236,000.00   | 0.65%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 3  | \$1,045,500.00 | 2.87%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$429,000.00   | 1.18%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1  | \$126,500.00   | 0.35%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$266,400.00   | 0.73%  | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1  | \$417,000.00   | 1.14%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 4  | \$781,450.00   | 2.14%  | 0 | \$0.00 |
| KOHLER CREDIT UNION. CREDIT UNION                            | 1  | \$197,000.00   | 0.54%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$262,920.00   | 0.72%  | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$210,000.00   | 0.58%  | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 2  | \$252,716.79   | 0.69%  | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 1  | \$242,200.00   | 0.66%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1  | \$283,537.40   | 0.78%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3  | \$517,438.09   | 1.42%  | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$385,000.00   | 1.06%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,600.00   | 0.71% | 0 | \$0.00 |
| NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION          | 1 | \$321,000.00   | 0.88% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$390,000.00   | 1.07% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$816,000.00   | 2.24% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$354,800.00   | 0.97% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$240,000.00   | 0.66% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$332,000.00   | 0.91% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION          | 1 | \$200,000.00   | 0.55% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$415,000.00   | 1.14% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$377,000.00   | 1.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE           | 1 | \$372,115.03   | 1.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$409,000.00   | 1.12% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$453,785.00   | 1.25% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$395,000.00   | 1.08% | 0 | \$0.00 |
| SPRINT FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$224,000.00   | 0.61% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$121,007.59   | 0.33% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1 | \$395,000.00   | 1.08% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$319,920.00   | 0.88% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 3 | \$1,151,565.72 | 3.16% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$174,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 6          | \$2,017,000.00         | 5.54%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1          | \$597,737.88           | 1.64%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$300,000.00           | 0.82%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3          | \$1,033,335.70         | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$36,438,623.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FK1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2          | \$678,000.00           | 0.49%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA   | 1          | \$306,000.00           | 0.22%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$688,000.00           | 0.5%        | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                            | 3          | \$476,100.00           | 0.35%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2          | \$549,000.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION                 | 1          | \$242,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION               | 1          | \$170,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION       | 1          | \$416,500.00           | 0.3%        | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION          | 1          | \$391,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                                    | 1          | \$315,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION       | 2          | \$624,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                    | 1          | \$174,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 8          | \$1,995,447.00         | 1.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1          | \$185,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$207,500.00           | 0.15%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                   | 1          | \$170,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                  | 3          | \$628,357.09           | 0.46%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANN ARBOR STATE BANK, A STATE BANK                           | 1  | \$171,108.00   | 0.12% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3  | \$660,622.00   | 0.48% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$312,550.00   | 0.23% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 2  | \$681,000.00   | 0.5%  | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2  | \$526,824.00   | 0.38% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 2  | \$457,000.00   | 0.33% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3  | \$1,066,200.00 | 0.78% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 3  | \$569,600.00   | 0.41% | 0 | \$0.00 |
| BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$380,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2  | \$485,950.00   | 0.35% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$284,000.00   | 0.21% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$172,800.00   | 0.13% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$281,149.19   | 0.2%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,759,900.00 | 2.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA | 1  | \$229,700.00   | 0.17% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$200,500.00   | 0.15% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1  | \$256,500.00   | 0.19% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$214,379.42   | 0.16% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 5  | \$914,570.00   | 0.67% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 2  | \$712,000.00   | 0.52% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$326,000.00   | 0.24% | 0 | \$0.00 |
|  | 1  | \$295,500.00   | 0.22% | 0 | \$0.00 |



|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           |   |                |       |   |              |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$120,800.00   | 0.09% | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 2 | \$556,000.00   | 0.4%  | 0 | \$0.00       |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$273,750.00   | 0.2%  | 0 | \$0.00       |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$480,000.00   | 0.35% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 2 | \$929,000.00   | 0.68% | 1 | \$401,988.46 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$171,200.00   | 0.12% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C  | 1 | \$173,000.00   | 0.13% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$482,700.00   | 0.35% | 0 | \$0.00       |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$484,849.58   | 0.35% | 0 | \$0.00       |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$195,000.00   | 0.14% | 0 | \$0.00       |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$300,000.00   | 0.22% | 0 | \$0.00       |
|  | DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION            | 1 | \$259,000.00   | 0.19% | 0 | \$0.00       |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$290,700.00   | 0.21% | 0 | \$0.00       |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00       |
|  | DLJ FINANCIAL INC, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$699,000.00   | 0.51% | 0 | \$0.00       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,431,000.00 | 1.04% | 0 | \$0.00       |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$245,000.00   | 0.18% | 0 | \$0.00       |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$308,000.00   | 0.22% | 0 | \$0.00       |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$436,750.00   | 0.32% | 0 | \$0.00       |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$484,000.00   | 0.35% | 0 | \$0.00       |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00       |
|  |  | 1 | \$90,900.00    | 0.07% | 0 | \$0.00       |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| EQUITY BANK, A STATE CHARTERED BANK                          |     |                 |       |   |        |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1   | \$391,921.00    | 0.29% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1   | \$350,000.00    | 0.25% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2   | \$872,800.00    | 0.64% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1   | \$396,000.00    | 0.29% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1   | \$180,800.00    | 0.13% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 2   | \$623,400.00    | 0.45% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI | 1   | \$417,000.00    | 0.3%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 2   | \$410,907.73    | 0.3%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1   | \$232,800.00    | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$229,550.00    | 0.17% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$296,214.00    | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$378,550.00    | 0.28% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$229,200.00    | 0.17% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1   | \$286,400.00    | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 119 | \$35,724,484.85 | 26%   | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$100,000.00    | 0.07% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1   | \$120,800.00    | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6   | \$1,828,000.00  | 1.33% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$189,750.00    | 0.14% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$408,000.00    | 0.3%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY      | 4   | \$1,040,000.00  | 0.76% | 0 | \$0.00 |

| COMP   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$377,600.00   | 0.27% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1 | \$381,600.00   | 0.28% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC                                | 1 | \$368,300.00   | 0.27% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$414,000.00   | 0.3%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$844,000.00   | 0.61% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$513,720.00   | 0.37% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$315,000.00   | 0.23% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$241,885.13   | 0.18% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 3 | \$379,680.00   | 0.28% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$395,000.00   | 0.29% | 0 | \$0.00 |
| HOME FINANING INC, A CALIFORNIA CORPORATION                  | 1 | \$408,500.00   | 0.3%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$367,796.00   | 0.27% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 2 | \$432,392.79   | 0.31% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 3 | \$722,150.00   | 0.53% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$269,061.08   | 0.2%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1 | \$174,500.00   | 0.13% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$1,177,800.59 | 0.86% | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$357,500.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
| INTELTY, INC   | 1 | \$292,100.00   | 0.21% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1 | \$397,779.00   | 0.29% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A                            | 1 | \$553,000.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |   |              |       |   |        |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 3 | \$815,420.00 | 0.59% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 2 | \$524,000.00 | 0.38% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC                                  | 2 | \$780,000.00 | 0.57% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$567,000.00 | 0.41% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$291,000.00 | 0.21% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$469,960.00 | 0.34% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIML | 1 | \$254,500.00 | 0.19% | 0 | \$0.00 |
|  | M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$280,000.00 | 0.2%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$269,660.00 | 0.2%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$351,000.00 | 0.26% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION            | 2 | \$807,000.00 | 0.59% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 3 | \$788,619.00 | 0.57% | 0 | \$0.00 |
|  | MAXREAL CUPERTINE, A CALIFORNIA CORPORATION                  | 1 | \$399,000.00 | 0.29% | 0 | \$0.00 |
|  | MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION         | 2 | \$565,750.00 | 0.41% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$536,900.00 | 0.39% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2 | \$611,000.00 | 0.44% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK        | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE PRO'S, INC  | 1  | \$212,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE PROS, INC   | 1  | \$191,560.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1  | \$238,500.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SELECT, INC   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3  | \$809,900.00   | 0.59% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$162,475.00   | 0.12% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$259,000.00   | 0.19% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$318,719.24   | 0.23% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$284,177.37   | 0.21% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$280,908.00   | 0.2%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$239,200.00   | 0.17% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION         | 1  | \$399,000.00   | 0.29% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 2  | \$505,400.00   | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$686,000.00   | 0.5%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 19 | \$5,524,100.00 | 4.02% | 0 | \$0.00 |
| OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION                | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$132,400.00   | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$230,850.00   | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                    | 1  | \$107,825.00   | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$200,450.00   | 0.15% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$371,000.00   | 0.27% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3  | \$981,800.00   | 0.71% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C  | 2 | \$693,020.00 | 0.5%  | 0 | \$0.00 |
| PURE MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$454,000.00 | 0.33% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION              | 2 | \$879,300.00 | 0.64% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION                | 1 | \$399,680.00 | 0.29% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                | 1 | \$414,000.00 | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION  | 1 | \$203,800.00 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3  | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)           | 1 | \$386,900.00 | 0.28% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION               | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS                  | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$580,750.00 | 0.42% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION             | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$409,000.00 | 0.3%  | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION       | 1 | \$318,750.00 | 0.23% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   | 1 | \$277,789.15 | 0.2%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   | 2 | \$511,765.00 | 0.37% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION           | 1 | \$302,300.00 | 0.22% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                 | 1 | \$111,426.86 | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$499,000.00 | 0.36% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                             | 1  | \$127,042.67   | 0.09% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$624,000.00   | 0.45% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 10 | \$4,201,000.00 | 3.06% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1  | \$326,400.00   | 0.24% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 2  | \$295,920.00   | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7  | \$1,611,699.36 | 1.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR | 1  | \$184,488.00   | 0.13% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 1  | \$366,400.00   | 0.27% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1  | \$115,921.00   | 0.08% | 0 | \$0.00 |
| THE CALLAWAY BANK, NATIONAL BANK                             | 1  | \$211,375.00   | 0.15% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 6  | \$1,773,500.00 | 1.29% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 3  | \$935,450.00   | 0.68% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2  | \$376,145.00   | 0.27% | 0 | \$0.00 |
| TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION         | 1  | \$307,000.00   | 0.22% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$1,032,000.00 | 0.75% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$366,768.00   | 0.27% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1  | \$284,500.00   | 0.21% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$286,000.00   | 0.21% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,629,200.00 | 1.19% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1  | \$259,000.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$416,000.00            | 0.3%        | 0        | \$0.00              |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$265,050.00            | 0.19%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2          | \$561,000.00            | 0.41%       | 0        | \$0.00              |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1          | \$159,200.00            | 0.12%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$1,038,200.00          | 0.76%       | 0        | \$0.00              |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2          | \$605,000.00            | 0.44%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$186,000.00            | 0.14%       | 0        | \$0.00              |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1          | \$145,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$268,000.00            | 0.2%        | 0        | \$0.00              |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1          | \$250,000.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>477</b> | <b>\$137,415,262.10</b> | <b>100%</b> | <b>1</b> | <b>\$401,988.46</b> |
| 3140F2FL9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$228,441.86            | 0.84%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$535,000.00            | 1.97%       | 0        | \$0.00              |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$267,750.00            | 0.99%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1          | \$321,750.00            | 1.19%       | 0        | \$0.00              |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 3          | \$858,700.00            | 3.17%       | 0        | \$0.00              |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1          | \$260,000.00            | 0.96%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2          | \$654,856.12            | 2.41%       | 0        | \$0.00              |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1          | \$322,400.00            | 1.19%       | 0        | \$0.00              |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1          | \$177,200.00            | 0.65%       | 0        | \$0.00              |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5          | \$1,211,674.95          | 4.47%       | 0        | \$0.00              |
|              | BUENA VISTA LENDING GROUP, LLC                               | 1          | \$267,200.00            | 0.98%       | 0        | \$0.00              |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1          | \$385,000.00            | 1.42%       | 0        | \$0.00              |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CATALYST MORTGAGE  | 2  | \$823,852.63   | 3.04%  | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$360,000.00   | 1.33%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$190,000.00   | 0.7%   | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1  | \$258,000.00   | 0.95%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY                         | 1  | \$280,000.00   | 1.03%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$236,374.65   | 0.87%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION           | 1  | \$213,700.00   | 0.79%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$185,250.00   | 0.68%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$6,588,165.16 | 24.29% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$389,520.00   | 1.44%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$209,000.00   | 0.77%  | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$258,400.00   | 0.95%  | 0 | \$0.00 |
| HOME PROMISE CORPORATION                                     | 1  | \$258,000.00   | 0.95%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$604,500.00   | 2.23%  | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$184,000.00   | 0.68%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$432,000.00   | 1.59%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$286,000.00   | 1.05%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$353,600.00   | 1.3%   | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$200,000.00   | 0.74%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$616,250.00   | 2.27%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2  | \$475,201.00   | 1.75%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$480,000.00   | 1.77%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$214,000.00   | 0.79%  | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1  | \$339,200.00   | 1.25%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$299,595.89           | 1.1%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3         | \$932,710.35           | 3.44%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$246,050.00           | 0.91%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$224,800.00           | 0.83%       | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$285,000.00           | 1.05%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2         | \$733,500.00           | 2.7%        | 0        | \$0.00        |
|              | PALM LENDING, LLC  | 2         | \$517,560.79           | 1.91%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$623,000.00           | 2.3%        | 0        | \$0.00        |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 2         | \$847,500.00           | 3.12%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$245,000.00           | 0.9%        | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1         | \$263,800.00           | 0.97%       | 0        | \$0.00        |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1         | \$230,000.00           | 0.85%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$397,000.00           | 1.46%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$417,000.00           | 1.54%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$178,000.00           | 0.66%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1         | \$290,500.00           | 1.07%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$219,165.00           | 0.81%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$252,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$27,127,168.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FM7    | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$78,843.11            | 7.57%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1         | \$134,769.88           | 12.93%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$123,500.00           | 11.85%      | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$143,388.93           | 13.76%      | 0        | \$0.00        |
|              |  | 1         | \$135,200.00           | 12.97%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP |          |                       |             |          |               |
|              | MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION         | 1        | \$147,000.00          | 14.11%      | 0        | \$0.00        |
|              | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1        | \$135,435.98          | 13%         | 0        | \$0.00        |
|              | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1        | \$144,000.00          | 13.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,042,137.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FN5    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$474,128.32          | 23.17%      | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC                                     | 1        | \$310,817.17          | 15.19%      | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1        | \$317,994.47          | 15.54%      | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1        | \$265,523.03          | 12.98%      | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1        | \$298,517.46          | 14.59%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1        | \$379,311.14          | 18.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$2,046,291.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FP0    | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION         | 1        | \$411,000.00          | 1.4%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1        | \$417,000.00          | 1.42%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 4        | \$1,054,766.06        | 3.6%        | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1        | \$120,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1        | \$335,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2        | \$369,750.00          | 1.26%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1        | \$210,000.00          | 0.72%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1        | \$344,000.00          | 1.17%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE   | 1        | \$227,720.85          | 0.78%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1        | \$352,432.21          | 1.2%        | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2        | \$722,290.90          | 2.46%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1        | \$164,000.00          | 0.56%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2  | \$328,742.73   | 1.12%  | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1  | \$226,500.00   | 0.77%  | 0 | \$0.00 |
| CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$414,938.12   | 1.41%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$279,000.00   | 0.95%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$337,100.00   | 1.15%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$260,365.90   | 0.89%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION        | 1  | \$136,140.54   | 0.46%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 29 | \$8,234,320.95 | 28.07% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$730,356.62   | 2.49%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$417,000.00   | 1.42%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$834,000.00   | 2.84%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$488,145.73   | 1.66%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$409,967.15   | 1.4%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 3  | \$1,079,000.00 | 3.68%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATON                                   | 1  | \$387,750.00   | 1.32%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$340,000.00   | 1.16%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$796,498.47   | 2.72%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1  | \$147,458.03   | 0.5%   | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$222,000.00   | 0.76%  | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1  | \$300,000.00   | 1.02%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM         | 1  | \$330,000.00   | 1.13%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$164,502.20   | 0.56%  | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1  | \$323,512.01   | 1.1%   | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$110,000.00   | 0.38%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$209,654.82   | 0.71%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1          | \$170,000.00           | 0.58%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2          | \$638,294.34           | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1          | \$352,500.00           | 1.2%        | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$224,630.17           | 0.77%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1          | \$301,225.19           | 1.03%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2          | \$377,845.81           | 1.29%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1          | \$336,813.48           | 1.15%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1          | \$336,000.00           | 1.15%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1          | \$317,485.29           | 1.08%       | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1          | \$210,000.00           | 0.72%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1          | \$138,512.06           | 0.47%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2          | \$826,500.00           | 2.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$209,408.70           | 0.71%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1          | \$78,500.00            | 0.27%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$248,563.48           | 0.85%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1          | \$123,799.61           | 0.42%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$346,000.00           | 1.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2          | \$620,000.00           | 2.11%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$382,328.57           | 1.3%        | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 3          | \$859,956.53           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$29,333,276.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FQ8    | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1          | \$304,500.00           | 6.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR   | 1         | \$190,800.00          | 3.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$153,167.39          | 3.17%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$551,200.00          | 11.42%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$715,453.66          | 14.83%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1         | \$241,403.69          | 5%          | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION             | 1         | \$199,008.40          | 4.12%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION         | 1         | \$239,394.90          | 4.96%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 1         | \$371,250.00          | 7.69%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$399,640.00          | 8.28%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP   | 1         | \$150,805.63          | 3.13%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$414,950.00          | 8.6%        | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$476,250.00          | 9.87%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                     | 1         | \$237,600.00          | 4.92%       | 0        | \$0.00        |
|              | MOUNTAIN VIEW BANK OF COMMERCE                                 | 1         | \$179,768.30          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,825,191.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2FR6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$330,000.00          | 7.16%       | 0        | \$0.00        |
|              | AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$196,376.68          | 4.26%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$356,000.00          | 7.73%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$285,080.00          | 6.19%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1         | \$340,000.00          | 7.38%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, NATIONAL BANK                               | 1         | \$332,000.00          | 7.21%       | 0        | \$0.00        |
|              |  | 1         | \$390,000.00          | 8.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |               |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$416,314.56          | 9.04%       | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$414,000.00          | 8.98%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$322,221.90          | 6.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$360,273.08          | 7.82%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB  | 1         | \$417,000.00          | 9.05%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$268,468.08          | 5.83%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$180,000.00          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,607,734.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2FS4    | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$90,000.00           | 6.76%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$108,274.35          | 8.13%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$94,800.00           | 7.12%       | 0        | \$0.00        |
|              | CITY LENDING, INC  | 1         | \$108,935.18          | 8.18%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$62,000.00           | 4.66%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS, SSB  | 1         | \$60,000.00           | 4.51%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$410,012.72          | 30.8%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$101,650.00          | 7.64%       | 0        | \$0.00        |
|              | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1         | \$94,828.54           | 7.12%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC                                       | 1         | \$49,137.33           | 3.69%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$80,862.36           | 6.08%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$70,508.23           | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,331,008.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2FT2    | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$185,250.00          | 15.21%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,033,000.00        | 84.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,218,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2FU9    | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$51,060.00           | 4.79%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$112,000.00          | 10.51%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$456,400.00          | 42.85%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$105,600.00          | 9.91%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 2         | \$168,600.00          | 15.83%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$31,000.00           | 2.91%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$140,505.00          | 13.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,065,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FV7    | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$79,281.92           | 7%          | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$66,304.89           | 5.85%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$628,595.01          | 55.47%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$119,676.13          | 10.56%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS. LLC  | 1         | \$115,843.75          | 10.22%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$123,579.58          | 10.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,133,281.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FW5    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$157,500.00          | 14.33%      | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$166,500.00          | 15.15%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$309,310.79          | 28.14%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$295,776.04          | 26.91%      | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$170,000.00          | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,099,086.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FX3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$231,774.89          | 22.6%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$220,000.00          | 21.45%      | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$179,000.00          | 17.46%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$199,673.57          | 19.47%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$195,000.00          | 19.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,025,448.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FY1    | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$112,500.00          | 10.33%      | 0        | \$0.00        |
|              | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1         | \$125,000.00          | 11.47%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$294,304.76          | 27.02%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 2         | \$299,365.18          | 27.48%      | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$99,169.26           | 9.1%        | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1         | \$159,000.00          | 14.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,089,339.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2FZ8    | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$116,835.15          | 2.91%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$181,360.86          | 4.52%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$281,400.00          | 7.01%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$315,875.00          | 7.87%       | 0        | \$0.00        |
|              | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1         | \$231,345.10          | 5.77%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$1,594,501.02        | 39.74%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$210,750.00          | 5.25%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$118,000.00          | 2.94%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$147,000.00          | 3.66%       | 0        | \$0.00        |
|              | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC           | 1         | \$289,202.51          | 7.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1         | \$241,459.31          | 6.02%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1         | \$285,000.00          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,012,728.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2GA2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3         | \$602,250.00          | 1.78%       | 0        | \$0.00        |
|              |  | 1         | \$247,000.00          | 0.73%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |   |                |       |   |        |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$182,400.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$220,000.00   | 0.65% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$252,400.00   | 0.75% | 0 | \$0.00 |
|  | ARMES CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$252,500.00   | 0.75% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$603,750.00   | 1.79% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$254,500.00   | 0.75% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$238,800.00   | 0.71% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,093,200.00 | 3.24% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$254,000.00   | 0.75% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$270,000.00   | 0.8%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$193,000.00   | 0.57% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$164,000.00   | 0.49% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$97,750.00    | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$140,000.00   | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$357,900.00   | 1.06% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$310,200.00   | 0.92% | 0 | \$0.00 |
|  | DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$367,000.00   | 1.09% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$189,600.00   | 0.56% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$390,400.00   | 1.16% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$370,800.00   | 1.1%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$192,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$160,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$268,100.00   | 0.79% | 0 | \$0.00 |
|  |  | 3 | \$448,600.00   | 1.33% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            |    |                 |        |   |        |
| FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION           | 1  | \$146,232.00    | 0.43%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$135,000.00    | 0.4%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 40 | \$11,111,468.07 | 32.88% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$456,700.00    | 1.35%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$303,000.00    | 0.9%   | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$164,000.00    | 0.49%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$560,000.00    | 1.66%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$383,448.00    | 1.13%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                  | 4  | \$830,000.00    | 2.46%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$250,000.00    | 0.74%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$130,500.00    | 0.39%  | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1  | \$93,000.00     | 0.28%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$406,000.00    | 1.2%   | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$183,000.00    | 0.54%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$113,000.00    | 0.33%  | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1  | \$63,000.00     | 0.19%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$200,000.00    | 0.59%  | 0 | \$0.00 |
| INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION               | 1  | \$308,000.00    | 0.91%  | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1  | \$214,500.00    | 0.63%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$595,000.00    | 1.76%  | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 2  | \$734,000.00    | 2.17%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$240,000.00    | 0.71%  | 0 | \$0.00 |
|  | 1  | \$188,200.00    | 0.56%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    |            |                        |             |          |               |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1          | \$410,000.00           | 1.21%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1          | \$139,500.00           | 0.41%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1          | \$350,000.00           | 1.04%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1          | \$127,000.00           | 0.38%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2          | \$402,000.00           | 1.19%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2          | \$665,000.00           | 1.97%       | 0        | \$0.00        |
|              | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1          | \$142,200.00           | 0.42%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$136,000.00           | 0.4%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$332,500.00           | 0.98%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$454,000.00           | 1.34%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1          | \$400,000.00           | 1.18%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1          | \$134,400.00           | 0.4%        | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 4          | \$1,276,000.00         | 3.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$300,000.00           | 0.89%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 4          | \$1,224,000.00         | 3.62%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$250,000.00           | 0.74%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$290,400.00           | 0.86%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$388,204.74           | 1.15%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1          | \$261,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$33,790,402.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140F2GB0 | A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$323,975.00 | 0.97% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$371,000.00 | 1.11% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$307,594.41 | 0.92% | 0 | \$0.00 |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$345,585.72 | 1.03% | 0 | \$0.00 |
|           | AK BELL INC, AN IDAHO CORPORATION                            | 1 | \$209,991.00 | 0.63% | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$223,408.93 | 0.67% | 0 | \$0.00 |
|           | AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$200,000.00 | 0.6%  | 0 | \$0.00 |
|           | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1 | \$247,000.00 | 0.74% | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$289,685.00 | 0.86% | 0 | \$0.00 |
|           | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$277,000.00 | 0.83% | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$227,500.00 | 0.68% | 0 | \$0.00 |
|           | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 |
|           | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1 | \$181,390.00 | 0.54% | 0 | \$0.00 |
|           | CATALYST MORTGAGE  | 1 | \$280,250.00 | 0.84% | 0 | \$0.00 |
|           | CITY LENDING INC, A VIRGINIA CORPORATION                     | 1 | \$203,960.41 | 0.61% | 0 | \$0.00 |
|           | CLEARPATH LENDING  | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
|           | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$232,000.00 | 0.69% | 0 | \$0.00 |
|           | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$176,250.00 | 0.53% | 0 | \$0.00 |
|           | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
|           | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$409,500.00 | 1.22% | 0 | \$0.00 |
|           | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.6%  | 0 | \$0.00 |
|           | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$338,200.00 | 1.01% | 0 | \$0.00 |
|           | EQUIFUND MORTGAGE  | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 |
|           | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA               | 1 | \$217,762.92 | 0.65% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  | 1  | \$216,792.92   | 0.65%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$549,776.89   | 1.64%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$305,900.00   | 0.91%  | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION, CREDIT UNION                      | 1  | \$342,000.00   | 1.02%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$213,655.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$534,200.00   | 1.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$5,983,726.51 | 17.86% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$409,600.00   | 1.22%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$261,000.00   | 0.78%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$622,000.00   | 1.86%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$247,200.00   | 0.74%  | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$400,000.00   | 1.19%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 3  | \$1,038,750.00 | 3.1%   | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$217,500.00   | 0.65%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$257,700.00   | 0.77%  | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1  | \$273,000.00   | 0.81%  | 0 | \$0.00 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 2  | \$381,500.00   | 1.14%  | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1  | \$183,302.10   | 0.55%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$190,000.00   | 0.57%  | 0 | \$0.00 |
|  | LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$245,708.05   | 0.73%  | 0 | \$0.00 |
|  | LENDERLIVE NETWORK LLC                                       | 1  | \$232,193.84   | 0.69%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$187,803.15   | 0.56%  | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$222,000.00   | 0.66%  | 0 | \$0.00 |
|  |  | 1  | \$183,265.16   | 0.55%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$540,000.00   | 1.61% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$294,868.32   | 0.88% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION            | 1 | \$355,400.00   | 1.06% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$269,500.00   | 0.8%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$536,750.00   | 1.6%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$333,000.00   | 0.99% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$229,365.12   | 0.68% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1 | \$344,200.00   | 1.03% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$196,200.00   | 0.59% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$643,000.00   | 1.92% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$339,150.00   | 1.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$807,956.33   | 2.41% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1 | \$548,000.00   | 1.64% | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$275,500.00   | 0.82% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE           | 1 | \$225,000.00   | 0.67% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2 | \$652,439.67   | 1.95% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1 | \$199,170.43   | 0.59% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$235,000.00   | 0.7%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$1,166,601.01 | 3.48% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,662,732.83 | 4.96% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1 | \$349,539.10   | 1.04% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORA  |            |                        |             |          |               |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1          | \$215,500.00           | 0.64%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$187,420.17           | 0.56%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$263,500.00           | 0.79%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$215,430.05           | 0.64%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$260,000.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$293,500.00           | 0.88%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$308,446.14           | 0.92%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$244,000.00           | 0.73%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$276,000.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$33,507,796.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2GC8    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1          | \$346,000.00           | 3.46%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3          | \$943,500.00           | 9.44%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$247,000.00           | 2.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1          | \$301,350.00           | 3.02%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$259,000.00           | 2.59%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$363,625.00           | 3.64%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1          | \$259,000.00           | 2.59%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1          | \$400,000.00           | 4%          | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC          | 1          | \$383,000.00           | 3.83%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1          | \$330,000.00           | 3.3%        | 0        | \$0.00        |
|              |  | 7          | \$2,244,450.00         | 22.47%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         |           |                       |             |          |               |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1         | \$398,000.00          | 3.98%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC                                    | 1         | \$196,000.00          | 1.96%       | 0        | \$0.00        |
|              | HOME FINANCIAL INC, A CALIFORNIA CORPORATION                   | 1         | \$390,500.00          | 3.91%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$399,000.00          | 3.99%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1         | \$122,000.00          | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION                | 1         | \$122,000.00          | 1.22%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                  | 1         | \$410,000.00          | 4.1%        | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 2         | \$496,000.00          | 4.96%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION    | 1         | \$187,426.00          | 1.88%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE   | 1         | \$384,580.77          | 3.85%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 1         | \$240,000.00          | 2.4%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1         | \$350,000.00          | 3.5%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$218,350.00          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,990,781.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2GE4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$385,000.00          | 0.24%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 6         | \$2,167,300.00        | 1.33%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3         | \$1,104,250.00        | 0.68%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                            | 1         | \$417,000.00          | 0.26%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY        | 1         | \$244,000.00          | 0.15%       | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                      | 2         | \$688,000.00          | 0.42%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2         | \$713,000.00          | 0.44%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 6         | \$2,016,000.00        | 1.24%       | 0        | \$0.00        |
|              |  | 1         | \$400,000.00          | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADK BANKCORP INC, A CALIFORNIA CORPORATION                   |   |              |       |   |        |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSRY CORPORATION        | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                  | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$236,500.00 | 0.14% | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$167,238.54 | 0.1%  | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$255,550.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 2 | \$350,300.00 | 0.21% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$263,200.00 | 0.16% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$648,000.00 | 0.4%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$506,300.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$222,750.00 | 0.14% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                   | 2 | \$604,300.00 | 0.37% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$413,000.00 | 0.25% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 2 | \$718,000.00 | 0.44% | 0 | \$0.00 |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$383,250.00 | 0.23% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1 | \$323,000.00   | 0.2%  | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                    | 1 | \$239,307.25   | 0.15% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION                                 | 1 | \$338,500.00   | 0.21% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 2 | \$505,225.12   | 0.31% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,550,300.00 | 0.95% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |
| BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$289,161.45   | 0.18% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$229,000.00   | 0.14% | 0 | \$0.00 |
| C&T MORTGAGE INC   | 1 | \$275,965.00   | 0.17% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$379,050.00   | 0.23% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$625,500.00   | 0.38% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 2 | \$564,000.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$355,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                | 1 | \$290,000.00   | 0.18% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$636,750.00   | 0.39% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 5 | \$1,275,400.00 | 0.78% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 2 | \$968,700.00   | 0.59% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$850,855.00   | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 2 | \$723,000.00   | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$412,473.93   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 2 | \$392,700.00   | 0.24% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION                 | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 2 | \$615,750.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$208,776.00   | 0.13% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$610,000.00   | 0.37% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILTY COMPANY  | 1 | \$222,600.00   | 0.14% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 3 | \$590,388.00   | 0.36% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$499,000.00   | 0.31% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1 | \$344,400.00   | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2 | \$200,809.00   | 0.12% | 0 | \$0.00 |
| DEVON BANK, A CORPORATION                                    | 1 | \$226,615.00   | 0.14% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$268,000.00   | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$256,800.00   | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7 | \$2,312,500.00 | 1.42% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC           | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC          | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 4 | \$1,395,500.00 | 0.86% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$289,750.00   | 0.18% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 |
| EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION             | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 2 | \$680,500.00   | 0.42% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2 | \$379,125.00   | 0.23% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC                                   | 1 | \$230,850.00   | 0.14% | 0 | \$0.00 |
| ENTERPRISE BANK  | 2 | \$465,750.00   | 0.29% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 2 | \$583,000.00   | 0.36% | 0 | \$0.00 |
| EQUITABLE MORTGAGE   | 1 | \$253,372.00   | 0.16% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY         | 1 | \$308,250.00   | 0.19% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY         | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 |

| COMPANY  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1   | \$206,901.06    | 0.13% | 0 | \$0.00 |  |
| FAMILY FIRST MORTGAGE, INC                                   | 1   | \$159,600.00    | 0.1%  | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2   | \$505,910.00    | 0.31% | 0 | \$0.00 |  |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1   | \$192,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1   | \$264,200.00    | 0.16% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 4   | \$736,250.00    | 0.45% | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1   | \$356,000.00    | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1   | \$223,000.00    | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4   | \$1,003,925.00  | 0.62% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$159,500.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$259,500.00    | 0.16% | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2   | \$524,000.00    | 0.32% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 132 | \$37,198,302.79 | 22.8% | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 2   | \$530,000.00    | 0.32% | 0 | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 2   | \$482,224.00    | 0.3%  | 0 | \$0.00 |  |
| FORTREN FUNDING LLC  | 1   | \$127,500.00    | 0.08% | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$417,000.00    | 0.26% | 0 | \$0.00 |  |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1   | \$317,000.00    | 0.19% | 0 | \$0.00 |  |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)      | 1   | \$184,000.00    | 0.11% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3   | \$1,262,000.00  | 0.77% | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$417,000.00    | 0.26% | 0 | \$0.00 |  |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3   | \$917,135.00    | 0.56% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$366,200.00   | 0.22% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$410,100.00   | 0.25% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION                                 | 1 | \$359,920.00   | 0.22% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$409,500.00   | 0.25% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 3 | \$600,800.00   | 0.37% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 3 | \$572,650.00   | 0.35% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 7 | \$1,957,000.00 | 1.2%  | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 1 | \$517,000.00   | 0.32% | 0 | \$0.00 |
| HOME USA MORTGAGE  | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                       | 2 | \$787,700.00   | 0.48% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY           | 1 | \$392,000.00   | 0.24% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1 | \$456,800.00   | 0.28% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$130,600.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$999,898.00   | 0.61% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$302,000.00   | 0.19% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$208,952.00   | 0.13% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$303,920.00   | 0.19% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 2 | \$814,000.00   | 0.5%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$384,000.00   | 0.24% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 2 | \$505,000.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$233,750.00   | 0.14% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$275,814.81   | 0.17% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$376,500.00   | 0.23% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$400,000.00   | 0.25% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$369,550.00   | 0.23% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$526,800.00   | 0.32% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$267,000.00   | 0.16% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1 | \$246,000.00   | 0.15% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$291,500.00   | 0.18% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 5 | \$1,817,700.00 | 1.11% | 0 | \$0.00 |
| LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION       | 1 | \$276,000.00   | 0.17% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$872,920.00   | 0.53% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$686,000.00   | 0.42% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$310,500.00   | 0.19% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 2 | \$570,113.00   | 0.35% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY               | 2 | \$492,866.00   | 0.3%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 9 | \$2,438,988.00 | 1.49% | 0 | \$0.00 |
| MBS CAPITAL GROUP, INC                                       | 2 | \$670,000.00   | 0.41% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 2 | \$373,000.00   | 0.23% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$576,000.00   | 0.35% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$257,504.56   | 0.16% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$253,600.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$254,500.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     |   |              |       |   |        |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 3 | \$826,100.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$349,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$120,183.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION    | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY           | 1 | \$268,995.00 | 0.16% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$994,541.00 | 0.61% | 0 | \$0.00 |
| NETWEEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY | 1 | \$150,453.73 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$962,550.00 | 0.59% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 3 | \$817,199.00 | 0.5%  | 0 | \$0.00 |
| NORTCO INC, A CALIFORNIA CORPORATION                         | 1 | \$341,987.75 | 0.21% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$369,000.00 | 0.23% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$357,000.00 | 0.22% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTH ISLAND CREDIT UNION                                    | 3  | \$1,001,000.00 | 0.61% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$203,310.00   | 0.12% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$400,800.00   | 0.25% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$530,000.00   | 0.32% | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION        | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 |
|  | OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION               | 1  | \$287,000.00   | 0.18% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 12 | \$3,859,650.00 | 2.37% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1  | \$346,410.00   | 0.21% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1  | \$129,010.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4  | \$1,112,000.00 | 0.68% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1  | \$262,000.00   | 0.16% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2  | \$672,600.00   | 0.41% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1  | \$282,375.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1  | \$302,100.00   | 0.19% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION             | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 |
| ROSCOE STATE BANK  | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$469,000.00   | 0.29% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1  | \$156,294.00   | 0.1%  | 0 | \$0.00 |
| SABAL PALM BANK, A STATE CHARTERED BANK                      | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2  | \$546,000.00   | 0.33% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 4  | \$1,091,000.00 | 0.67% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY       | 1  | \$261,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 2  | \$575,650.00   | 0.35% | 0 | \$0.00 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1  | \$297,400.00   | 0.18% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4  | \$777,750.00   | 0.48% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$212,400.00   | 0.13% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1  | \$184,238.69   | 0.11% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$612,000.00   | 0.38% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$266,100.00   | 0.16% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$265,900.00   | 0.16% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$1,567,700.00 | 0.96% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 6  | \$2,342,750.00 | 1.44% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2  | \$717,000.00   | 0.44% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 10 | \$3,236,071.00 | 1.98% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TEXAS LOAN STAR, INC   | 2 | \$713,000.00   | 0.44% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                   | 1 | \$249,850.00   | 0.15% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1 | \$199,912.85   | 0.12% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 2 | \$980,000.00   | 0.6%  | 0 | \$0.00 |
| THE ANDERSON FINANACIAL GROUP,<br>INC., AN IL CORPORATION          | 1 | \$287,168.70   | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION               | 1 | \$281,250.00   | 0.17% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A<br>BANKING CORPORATION             | 2 | \$370,000.00   | 0.23% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 2 | \$718,500.00   | 0.44% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY | 2 | \$427,700.00   | 0.26% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILTY  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS<br>LIMITED LIABILITY COMPANY          | 2 | \$583,000.00   | 0.36% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 4 | \$1,729,416.00 | 1.06% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA    | 1 | \$342,000.00   | 0.21% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 3 | \$923,126.30   | 0.57% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS<br>LIMITED LIABILITY COMPANY        | 1 | \$288,000.00   | 0.18% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT  | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2 | \$680,089.00   | 0.42% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN<br>ILLINOIS CORPORATION                | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
| US LENDING & COMPANY, INC  | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 3 | \$1,045,795.00 | 0.64% | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF<br>MONTANA, CREDIT UNION            | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 2 | \$892,253.00   | 0.55% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 2 | \$800,000.00   | 0.49% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$229,000.00            | 0.14%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1          | \$177,600.00            | 0.11%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$390,000.00            | 0.24%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION,<br>A CALIFORNIA CORPORATION         | 5          | \$1,487,500.00          | 0.91%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A<br>CALIFORNIA CORPORATION                 | 1          | \$299,114.65            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>567</b> | <b>\$163,184,649.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JA9    | CALIBER HOME LOANS (MO)  | 1          | \$120,636.16            | 10.93%      | 0        | \$0.00        |
|              | CENTRAL TRUST BANK (MO)  | 1          | \$85,653.44             | 7.76%       | 0        | \$0.00        |
|              | DAS ACQ. CO., LLC DBA USA<br>MORTGAGE (MO)                         | 1          | \$108,163.75            | 9.8%        | 0        | \$0.00        |
|              | PULASKI BANK (MO)  | 4          | \$496,276.54            | 44.98%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORP. (MO)                                      | 1          | \$86,823.72             | 7.87%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION (MO)  | 1          | \$90,157.07             | 8.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)  | 1          | \$115,707.23            | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,103,417.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JB7    | CROWN MORTGAGE COMPANY   | 17         | \$2,484,506.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,484,506.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M23    | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO    | 1          | \$345,000.00            | 4.89%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 25         | \$6,713,423.74          | 95.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,058,423.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M31    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 9          | \$2,174,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,174,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M49    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 40         | \$12,507,259.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,507,259.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M56    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 20         | \$4,762,927.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,762,927.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M64    | AMERICAN HERITAGE CAPITAL, LP                                      | 1          | \$159,990.00            | 1.5%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO    | 1          | \$300,000.00            | 2.82%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 37        | \$10,170,950.00        | 95.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,630,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M72    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 16        | \$4,685,909.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,685,909.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M80    |  | HOME LOAN ENTERPRISE  | 1         | \$152,000.00           | 1.46%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 38        | \$10,288,100.00        | 98.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,440,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2M98    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,720,585.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,720,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MF4    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 20        | \$3,649,437.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,649,437.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MG2    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 59        | \$14,701,382.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$14,701,382.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MH0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 93        | \$29,620,280.09        | 98.98%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC  | 1         | \$306,000.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$29,926,280.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MJ6    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 16        | \$4,671,038.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,671,038.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MK3    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,338,503.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,338,503.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2ML1    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 5         | \$1,456,400.00         | 44.95%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,783,899.91         | 55.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,240,299.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MM9    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$300,000.00           | 3.01%       | 0        | \$0.00        |
|              |  |   | 39        | \$9,679,016.84         | 96.99%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,979,016.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MN7    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 11        | \$2,405,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,405,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MP2    |  | AMERICAN HERITAGE CAPITAL, LP                                   | 2         | \$582,320.00           | 2.8%        | 0        | \$0.00        |
|              |  | GOLDEN WEST ALLIANCE, INC. DBA<br>PROVIDENT LENDING GROUP       | 1         | \$235,992.44           | 1.14%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$399,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$314,500.00           | 1.51%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING<br>LLC                               | 1         | \$382,500.00           | 1.84%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 67        | \$18,877,723.03        | 90.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$20,792,035.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MQ0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,297,803.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,297,803.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MR8    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$263,800.00           | 2.66%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$333,000.00           | 3.36%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 34        | \$9,315,240.44         | 93.98%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,912,040.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MS6    |  | NUDGE FUNDING, LLC  | 1         | \$147,934.00           | 1.28%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 38        | \$11,031,873.90        | 95.66%      | 0        | \$0.00        |
|              |  | ROSS MORTGAGE COMPANY, INC                                      | 1         | \$353,000.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,532,807.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MT4    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,524,932.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,524,932.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MU1    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$138,991.63           | 0.68%       | 0        | \$0.00        |
|              |  | HOME LOAN ENTERPRISE  | 2         | \$288,950.35           | 1.42%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$59,559.38            | 0.29%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 101        | \$19,901,109.86        | 97.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,388,611.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MV9    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 9          | \$1,806,778.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,806,778.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MW7    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1          | \$139,017.53           | 9.35%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8          | \$1,348,300.15         | 90.65%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,487,317.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MX5    |  | NUDGE FUNDING, LLC  | 1          | \$152,793.00           | 1.9%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 33         | \$7,888,150.00         | 98.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,040,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MY3    |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                         | 1          | \$250,000.00           | 1.83%       | 0        | \$0.00        |
|              |  | IND HOME LOANS LLC DBA<br>INDEPENDENT MORTGAGE                  | 1          | \$256,000.00           | 1.87%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC  | 1          | \$236,000.00           | 1.73%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 48         | \$12,926,032.68        | 94.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$13,668,032.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2MZ0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 35         | \$8,853,199.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,853,199.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2N22    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1          | \$245,000.00           | 5.04%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1          | \$382,800.00           | 7.87%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1          | \$142,800.00           | 2.94%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 18         | \$4,092,250.00         | 84.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,862,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2N30    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 25         | \$8,182,107.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$8,182,107.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2N48    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 25         | \$6,369,932.97         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |               |          |               |
|--------------|--|--|-----------|------------------------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,369,932.97</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2N55    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$1,985,700.00         | 100%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,985,700.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2N63    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27        | \$7,337,705.10         | 100%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,337,705.10</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2N71    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,375,716.84         | 100%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,375,716.84</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2N89    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,709,751.86         | 100%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,709,751.86</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2N97    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$162,000.00           | 1.96%         | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31        | \$8,092,700.00         | 98.04%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,254,700.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2NA4    |  | OPTIMUM FIRST, INC   | 2         | \$708,000.00           | 4.65%         | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47        | \$14,128,288.61        | 92.74%        | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC   | 1         | \$398,000.00           | 2.61%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$15,234,288.61</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2NB2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,004,842.25         | 100%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,004,842.25</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2NC0    |  | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$176,250.00           | 3.08%         | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$394,000.00           | 6.89%         | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19        | \$5,147,000.00         | 90.03%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,717,250.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3140F2ND8    |  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                  | 1         | \$263,750.00           | 2.81%         | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$235,000.00           | 2.51%         | 0        | \$0.00        |
|              |  | PRIORITY LENDING LLC   | 1         | \$160,000.00           | 1.71%         | 0        | \$0.00        |
|              |  |  | <b>30</b> | <b>\$8,714,933.52</b>  | <b>92.97%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,373,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NE6    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 22        | \$5,774,787.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,774,787.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NF3    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 23        | \$5,665,602.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,665,602.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NG1    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,165,301.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,165,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NH9    |  | JC FINANCIAL SOLUTIONS INC                                      | 1         | \$604,000.00           | 4.83%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC                                   | 1         | \$198,906.54           | 1.59%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 42        | \$11,703,365.47        | 93.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$12,506,272.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NJ5    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,214,802.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,214,802.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NL0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,497,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,497,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NM8    |  | HOME LOAN ENTERPRISE  | 1         | \$240,000.00           | 3.39%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 31        | \$6,830,913.28         | 96.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,070,913.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NN6    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,512,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,512,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NP1    |  | ADHI FINANCIAL INC. DBA PACIFIC<br>GREEN FUNDING                | 1         | \$443,000.00           | 3.66%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 45        | \$11,674,443.01        | 96.34%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$12,117,443.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NQ9    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 11        | \$2,689,690.63         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,689,690.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NR7    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$220,000.00           | 2.74%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28        | \$7,797,500.00         | 97.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,017,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NS5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,287,397.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,287,397.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NT3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27        | \$7,368,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,368,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NU0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,583,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NV8    |  | NUDGE FUNDING, LLC   | 1         | \$180,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39        | \$10,520,107.94        | 98.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,700,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NW6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$1,965,340.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,965,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NX4    |  | AMERICAN SELECT FUNDING, INC                                 | 1         | \$312,000.00           | 2.46%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45        | \$12,357,886.49        | 97.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,669,886.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NY2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,698,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,698,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2NZ9    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$430,000.00           | 17.02%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,731,400.00         | 68.53%      | 0        | \$0.00        |
|              |  | ROSS MORTGAGE COMPANY, INC                                   | 1         | \$365,000.00           | 14.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,526,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2PA2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,394,800.00         | 100%        | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,394,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2PB0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 29        | \$7,979,978.02         | 96.26%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC  | 1         | \$310,000.00           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,289,978.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2PC8    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2PD6    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$300,000.00           | 2.55%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC  | 1         | \$181,800.00           | 1.55%       | 0        | \$0.00        |
|              |  | PRIORITY LENDING LLC  | 1         | \$198,500.00           | 1.69%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 43        | \$10,759,511.90        | 91.53%      | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC                                    | 1         | \$316,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,755,811.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2PE4    |  | GOOGAIN INC., A CORPORATION                                     | 2         | \$480,000.00           | 5.42%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$195,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 29        | \$8,184,203.56         | 92.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,859,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2PF1    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,930,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,930,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2PJ3    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,494,762.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,494,762.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2Q29    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 7         | \$1,893,644.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,893,644.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2Q37    |  | CENTRAL BANK  | 1         | \$57,500.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$57,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2Q45    |  | FREMONT BANK  | 48        | \$15,441,238.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$15,441,238.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2Q52    |  | FREMONT BANK  | 19        | \$6,361,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,361,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140F2Q60    | FREMONT BANK                                   | 126        | \$34,427,188.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$34,427,188.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2Q78    | FREMONT BANK                                   | 56         | \$15,535,174.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$15,535,174.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2Q86    | FREMONT BANK                                   | 22         | \$5,399,096.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,399,096.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2Q94    | FREMONT BANK                                   | 73         | \$17,604,795.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$17,604,795.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QJ2    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 25         | \$7,043,287.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,043,287.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QK9    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 10         | \$2,546,640.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,546,640.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QL7    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 7          | \$1,806,581.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,806,581.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QM5    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9          | \$2,184,949.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,184,949.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QN3    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 32         | \$2,746,999.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,746,999.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QP8    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 10         | \$1,188,124.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,188,124.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QQ6    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 21         | \$2,938,480.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,938,480.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QR4    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 21         | \$3,427,310.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,427,310.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2QS2    |  | 165        | \$48,576,002.25        | 100%        | 1        | \$266,184.13  |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK |            |                        |             |          |                     |
| <b>Total</b> |  |  | <b>165</b> | <b>\$48,576,002.25</b> | <b>100%</b> | <b>1</b> | <b>\$266,184.13</b> |
|              |  |  |            |                        |             |          |                     |
| 3140F2QT0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 14         | \$7,387,755.12         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$7,387,755.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2QU7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 24         | \$2,082,645.77         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,082,645.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2QV5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 18         | \$2,460,375.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,460,375.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2QW3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 21         | \$3,349,779.61         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,349,779.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2QX1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 76         | \$21,679,196.20        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$21,679,196.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2QY9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 13         | \$1,095,547.94         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,095,547.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2QZ6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9          | \$1,565,194.80         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,565,194.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2RA0    |  | FREMONT BANK                                   | 8          | \$1,784,767.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,784,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2RQ5    |  | WEBSTER BANK, N.A                              | 22         | \$3,799,856.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,799,856.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2RR3    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A   | 7          | \$1,056,489.35         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,056,489.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3140F2RS1    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A   | 8          | \$1,013,344.15         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,013,344.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F2RT9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$1,496,500.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,496,500.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2S50    | M&T BANK                                  | 33        | \$5,622,712.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,622,712.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2S68    | M&T BANK                                  | 7         | \$1,153,840.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,153,840.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2S76    | M&T BANK                                  | 15        | \$4,200,791.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,200,791.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2S84    | M&T BANK                                  | 16        | \$1,212,732.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,212,732.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TA8    | M&T BANK                                  | 14        | \$2,069,693.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,069,693.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TB6    | M&T BANK                                  | 33        | \$4,967,924.64        | 90.4%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION         | 1         | \$527,791.07          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,495,715.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TC4    | ATLANTIC HOME LOANS, INC                  | 1         | \$189,329.98          | 4.25%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK                     | 1         | \$84,233.79           | 1.89%       | 0        | \$0.00        |
|              | HOWARD BANK                               | 1         | \$268,437.92          | 6.02%       | 0        | \$0.00        |
|              | M&T BANK                                  | 14        | \$3,689,585.08        | 82.74%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON        | 1         | \$227,514.60          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,459,101.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TD2    | BAY EQUITY LLC                            | 1         | \$176,981.78          | 14.02%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP         | 1         | \$296,339.50          | 23.47%      | 0        | \$0.00        |
|              | M&T BANK                                  | 3         | \$789,275.39          | 62.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,262,596.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TE0    | M&T BANK                                  | 9         | \$1,662,588.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,662,588.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TF7    | M&T BANK                                  | 9         | \$1,996,712.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,996,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TL4    | M&T BANK                                  | 10        | \$1,104,988.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,104,988.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2V98    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  | 1         | \$185,444.80          | 3.55%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)     | 2         | \$270,347.64          | 5.17%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                     | 1         | \$91,776.26           | 1.76%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                         | 1         | \$202,563.03          | 3.88%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                            | 1         | \$163,487.56          | 3.13%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                | 11        | \$2,397,288.91        | 45.86%      | 0        | \$0.00        |
|              | HOWARD BANK                                    | 2         | \$322,919.93          | 6.18%       | 0        | \$0.00        |
|              | MONARCH BANK                                   | 1         | \$195,411.16          | 3.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 1         | \$154,963.32          | 2.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC                             | 1         | \$172,182.84          | 3.29%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                          | 1         | \$164,774.49          | 3.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$69,811.07           | 1.34%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 2         | \$358,319.31          | 6.85%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                   | 1         | \$246,346.80          | 4.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC              | 1         | \$231,762.79          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,227,399.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2W22    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE      | 2         | \$213,560.42          | 3.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS         | 3         | \$467,143.55          | 7.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS       | 1         | \$146,852.58          | 2.22%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9         | \$1,388,129.72        | 20.99%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION               | 2         | \$311,845.88          | 4.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$107,699.99          | 1.63%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                      | 3         | \$344,761.71          | 5.21%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$258,344.91          | 3.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                       | 2         | \$332,863.99          | 5.03%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                | 2         | \$327,418.38          | 4.95%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                        | 5         | \$856,352.53          | 12.95%      | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                   | 2         | \$183,811.71          | 2.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                            | 4         | \$623,237.73          | 9.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 3         | \$501,208.65          | 7.58%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                  | 1         | \$109,787.81          | 1.66%       | 0        | \$0.00        |
|              |  | 3         | \$440,020.83          | 6.66%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,613,040.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2W30    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 1         | \$74,757.21           | 8.96%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$87,967.26           | 10.54%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$135,441.67          | 16.22%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 1         | \$149,970.93          | 17.96%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                      | 1         | \$113,035.96          | 13.54%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING                             | 1         | \$237,022.92          | 28.39%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                         | 1         | \$36,603.17           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$834,799.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2W48    |  | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$147,284.92          | 29.48%      | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                            | 1         | \$56,833.20           | 11.38%      | 0        | \$0.00        |
|              |  | MORTGAGE LENDING SERVICES LLC                        | 1         | \$135,336.73          | 27.09%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$160,108.03          | 32.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$499,562.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2W55    |  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                  | 1         | \$132,341.85          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$132,341.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2W89    |  | CITIZENS NATIONAL BANK OF PARK<br>RAPIDS             | 1         | \$123,996.50          | 9.97%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                         | 2         | \$234,385.26          | 18.85%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 1         | \$110,288.22          | 8.87%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                      | 1         | \$138,624.84          | 11.15%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                              | 1         | \$145,116.07          | 11.67%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                         | 2         | \$241,865.90          | 19.45%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$130,604.48          | 10.5%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 1         | \$118,798.50          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,243,679.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2W97    |  | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$159,258.00          | 14.01%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                      | 2         | \$393,118.66          | 34.59%      | 0        | \$0.00        |
|              |  | MORTGAGE LENDING SERVICES LLC                        | 1         | \$183,569.18          | 16.15%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                              | 1         | \$199,993.80          | 17.59%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$200,731.77          | 17.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,136,671.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WA4    |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 1         | \$160,096.78          | 3.6%        | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                             | 1         | \$198,286.32          | 4.45%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE LOANS LLC                          | 1         | \$153,672.93          | 3.45%       | 0        | \$0.00        |
|              |  | FIDELITY BANK                                      | 1         | \$94,030.37           | 2.11%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 3         | \$701,728.93          | 15.76%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC                          | 2         | \$439,998.25          | 9.88%       | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$269,670.36          | 6.06%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM DBA MORTGAGE MASTER INC              | 1         | \$138,100.23          | 3.1%        | 0        | \$0.00        |
|              |  | M&T BANK   | 1         | \$269,987.18          | 6.07%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                       | 1         | \$97,444.15           | 2.19%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                              | 2         | \$356,848.96          | 8.02%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                           | 1         | \$303,520.78          | 6.82%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 5         | \$1,096,390.18        | 24.63%      | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                       | 1         | \$171,768.33          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,451,543.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WB2    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$190,585.79          | 7.56%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 6         | \$1,220,500.17        | 48.42%      | 0        | \$0.00        |
|              |  | FULTON BANK N.A                                    | 1         | \$134,295.36          | 5.33%       | 0        | \$0.00        |
|              |  | MNET MORTGAGE CORP                                 | 1         | \$151,491.47          | 6.01%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                       | 2         | \$470,418.73          | 18.66%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$189,246.58          | 7.51%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$164,246.12          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,520,784.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WC0    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$175,286.25          | 17.16%      | 0        | \$0.00        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$161,282.45          | 15.79%      | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC                         | 1         | \$166,275.72          | 16.28%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                           | 1         | \$157,427.42          | 15.41%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$361,100.97          | 35.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,021,372.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2WD8    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$159,587.30          | 4.27%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 3         | \$584,150.63          | 15.65%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 4         | \$786,746.00          | 21.07%      | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 2         | \$325,741.39          | 8.73%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$163,926.07          | 4.39%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                             | 1         | \$234,992.29          | 6.29%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$157,293.22          | 4.21%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 2         | \$456,005.81          | 12.21%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$192,352.56          | 5.15%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$169,355.81          | 4.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$211,028.76          | 5.65%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$130,982.69          | 3.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$161,083.42          | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,733,245.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WE6    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$83,555.03           | 5.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$231,932.75          | 14.25%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$41,854.89           | 2.57%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$76,298.16           | 4.69%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$51,644.98           | 3.17%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 1         | \$65,763.18           | 4.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$72,871.75           | 4.48%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$73,243.96           | 4.5%        | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                            | 1         | \$83,486.61           | 5.13%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1         | \$44,141.80           | 2.71%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 3         | \$194,016.69          | 11.92%      | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                | 1         | \$52,847.06           | 3.25%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$76,196.66           | 4.68%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$67,760.23           | 4.16%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 2         | \$116,808.57          | 7.18%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$40,544.33           | 2.49%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$74,106.14           | 4.55%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$51,168.31           | 3.14%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$76,261.66           | 4.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$53,030.08           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,627,532.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WF3    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$192,493.04          | 11.79%      | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$97,381.43           | 5.97%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC                     | 1         | \$87,526.54           | 5.36%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$189,373.08          | 11.6%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$99,868.31           | 6.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 2         | \$193,072.86          | 11.83%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$88,042.35           | 5.39%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$304,634.35          | 18.66%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$196,966.16          | 12.07%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$89,248.79           | 5.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$93,627.26           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,632,234.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WG1    | ALLIED FIRST BANK SB                               | 1         | \$133,070.23          | 3.9%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$116,343.07          | 3.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 3         | \$392,184.91          | 11.5%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$131,042.72          | 3.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$144,773.62          | 4.25%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$129,273.79          | 3.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$111,415.76          | 3.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 4         | \$483,158.33          | 14.17%      | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$135,816.60          | 3.98%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$269,155.75          | 7.9%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$142,130.98          | 4.17%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$364,840.81          | 10.7%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$124,302.71          | 3.65%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$370,801.45          | 10.88%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1         | \$126,327.26          | 3.71%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$124,330.44          | 3.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$109,855.15          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,408,823.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140F2WH9    | KEY MORTGAGE SERVICES INC                             | 2        | \$384,041.55          | 26.71%      | 0        | \$0.00        |
|              | LENDSMART MORTGAGE, LLC                               | 1        | \$215,021.93          | 14.96%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                               | 1        | \$181,433.82          | 12.62%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                     | 1        | \$160,172.03          | 11.14%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                              | 1        | \$151,964.40          | 10.57%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 1        | \$188,491.20          | 13.11%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 1        | \$156,628.09          | 10.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,437,753.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WJ5    | ABC BANK  | 1        | \$82,985.40           | 2.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 16       | \$1,046,752.30        | 26.17%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                  | 1        | \$81,006.24           | 2.03%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS           | 1        | \$63,259.36           | 1.58%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 4        | \$224,241.13          | 5.61%       | 0        | \$0.00        |
|              | BUSEY BANK  | 2        | \$124,883.81          | 3.12%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA<br>FIRST NATIONAL BANK O | 2        | \$135,879.23          | 3.4%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                  | 1        | \$63,259.36           | 1.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                              | 1        | \$70,318.15           | 1.76%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 2        | \$138,538.70          | 3.46%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                   | 2        | \$130,328.91          | 3.26%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                               | 1        | \$37,576.57           | 0.94%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                    | 2        | \$118,481.83          | 2.96%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1        | \$77,221.23           | 1.93%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                           | 1        | \$45,377.40           | 1.13%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                          | 1        | \$43,098.40           | 1.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                   | 1        | \$61,590.72           | 1.54%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                   | 1        | \$82,802.75           | 2.07%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                   | 2        | \$146,920.21          | 3.67%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                 | 1        | \$73,110.94           | 1.83%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                          | 1        | \$79,241.61           | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 3        | \$223,301.78          | 5.58%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                            | 1        | \$59,610.85           | 1.49%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A                            | 1        | \$58,617.02           | 1.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                     | 1        | \$69,570.09           | 1.74%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                    | 2        | \$155,588.63          | 3.89%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A                                 | 1        | \$56,893.59           | 1.42%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 1        | \$82,287.19           | 2.06%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1         | \$68,026.07           | 1.7%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC          | 1         | \$65,915.04           | 1.65%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                           | 3         | \$159,239.43          | 3.98%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO    | 1         | \$74,111.58           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,000,035.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F2WK2    | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS             | 1         | \$89,119.54           | 2.67%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                    | 3         | \$318,794.19          | 9.55%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                | 1         | \$99,911.19           | 2.99%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 1         | \$103,822.19          | 3.11%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                      | 2         | \$185,319.11          | 5.55%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                | 1         | \$106,773.87          | 3.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                     | 6         | \$587,867.54          | 17.61%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                               | 3         | \$282,575.10          | 8.46%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$98,495.29           | 2.95%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                                 | 1         | \$106,375.36          | 3.19%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                | 1         | \$99,871.28           | 2.99%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                              | 1         | \$90,166.83           | 2.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                | 1         | \$108,873.44          | 3.26%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                      | 5         | \$453,715.83          | 13.59%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 1         | \$108,726.88          | 3.26%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                   | 2         | \$186,225.26          | 5.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC             | 1         | \$103,822.19          | 3.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO    | 2         | \$207,716.64          | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,338,171.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F2WL0    | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS   | 1         | \$113,344.82          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                    | 1         | \$130,029.07          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC             | 1         | \$120,182.30          | 1.88%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP                     | 1         | \$141,001.28          | 2.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS             | 2         | \$267,060.71          | 4.17%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1         | \$117,448.62          | 1.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$125,771.59          | 1.96%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$123,634.64          | 1.93%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 1         | \$116,874.55          | 1.82%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                          | 1         | \$131,659.53          | 2.05%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4         | \$534,666.26          | 8.34%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$127,104.89          | 1.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$128,350.50          | 2%          | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                           | 1         | \$120,132.48          | 1.87%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                | 1         | \$140,184.58          | 2.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 3         | \$376,942.66          | 5.88%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 2         | \$239,437.05          | 3.74%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$289,581.53          | 4.52%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 1         | \$127,171.12          | 1.98%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$116,048.38          | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$146,597.37          | 2.29%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                           | 2         | \$265,166.71          | 4.14%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$118,960.67          | 1.86%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$133,093.74          | 2.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                          | 1         | \$141,947.58          | 2.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 3         | \$420,817.22          | 6.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$141,908.22          | 2.21%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$281,144.06          | 4.39%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$123,683.67          | 1.93%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$140,792.18          | 2.2%        | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 1         | \$143,304.90          | 2.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$765,663.68          | 11.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,409,706.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WM8    | AMERICAN PORTFOLIO MORTGAGE CORP                  | 2         | \$379,766.44          | 10.32%      | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 1         | \$189,280.02          | 5.14%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 1         | \$150,464.43          | 4.09%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 3         | \$533,001.19          | 14.48%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$152,830.23          | 4.15%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$184,283.37          | 5.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$152,175.68          | 4.13%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 2         | \$359,873.87          | 9.78%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                           | 1         | \$186,148.75          | 5.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NFM, INC  | 1         | \$179,228.24          | 4.87%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$175,920.36          | 4.78%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                  | 1         | \$160,779.29          | 4.37%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$162,125.81          | 4.4%        | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 2         | \$306,617.99          | 8.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 1         | \$206,090.92          | 5.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$202,917.31          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,681,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F2WN6    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$139,228.68          | 21.46%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                            | 1         | \$204,070.81          | 31.46%      | 0        | \$0.00        |
|              | NORTHEAST HOME LOAN LLC                           | 1         | \$94,916.82           | 14.63%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1         | \$210,500.51          | 32.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$648,716.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F2WT3    | EMBRACE HOME LOANS, INC                           | 1         | \$190,887.89          | 18.89%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$167,608.12          | 16.59%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$95,005.44           | 9.4%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                           | 2         | \$382,926.52          | 37.89%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$174,148.72          | 17.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,010,576.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F2WU0    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$380,267.16          | 4.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$425,450.48          | 5.49%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$378,426.56          | 4.89%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$304,529.86          | 3.93%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                         | 2         | \$218,245.17          | 2.82%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$350,527.20          | 4.53%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 8         | \$2,069,659.76        | 26.72%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 2         | \$549,594.68          | 7.1%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 3         | \$685,925.80          | 8.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$264,871.74          | 3.42%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$219,877.57          | 2.84%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 5         | \$1,298,775.40        | 16.77%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE INC                          | 1         | \$191,954.40          | 2.48%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SANTA CRUZ HOME FINANCE                         | 1         | \$406,825.98          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,744,931.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WV8    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$64,753.69           | 3.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$118,289.66          | 6.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                        | 1         | \$133,704.24          | 7.89%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                          | 1         | \$121,153.00          | 7.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                    | 2         | \$216,366.16          | 12.77%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                       | 1         | \$130,163.39          | 7.68%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$145,922.62          | 8.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$120,779.97          | 7.13%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                     | 1         | \$87,648.33           | 5.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                           | 1         | \$129,609.79          | 7.65%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                      | 2         | \$165,980.53          | 9.8%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION             | 1         | \$113,853.26          | 6.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 1         | \$145,931.14          | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,694,155.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2WW6    | ACADEMY MORTGAGE CORPORATION                    | 15        | \$4,068,998.10        | 12.42%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 10        | \$2,275,279.26        | 6.94%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                        | 2         | \$471,334.35          | 1.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS     | 2         | \$476,968.52          | 1.46%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS        | 2         | \$392,003.32          | 1.2%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 2         | \$658,546.93          | 2.01%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 12        | \$3,099,567.59        | 9.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                    | 1         | \$263,998.97          | 0.81%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                       | 1         | \$222,007.26          | 0.68%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                        | 2         | \$550,390.60          | 1.68%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$442,156.90          | 1.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$378,825.07          | 1.16%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 2         | \$444,978.58          | 1.36%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                    | 3         | \$780,317.56          | 2.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 1         | \$409,755.37          | 1.25%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC                         | 2          | \$367,606.21           | 1.12%       | 0        | \$0.00        |
|              | GRANDE HOMES INC                                   | 1          | \$275,773.12           | 0.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 16         | \$4,279,362.26         | 13.06%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 3          | \$884,351.43           | 2.7%        | 0        | \$0.00        |
|              | M/I FINANCIAL LLC                                  | 1          | \$184,879.08           | 0.56%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 2          | \$489,800.48           | 1.49%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                        | 2          | \$687,353.96           | 2.1%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 7          | \$1,898,564.34         | 5.79%       | 0        | \$0.00        |
|              | ONY GLO INC  | 1          | \$274,337.36           | 0.84%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 6          | \$1,546,388.80         | 4.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 3          | \$584,365.51           | 1.78%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 2          | \$574,414.55           | 1.75%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2          | \$486,251.51           | 1.48%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE INC                           | 1          | \$178,019.62           | 0.54%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1          | \$149,793.15           | 0.46%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 4          | \$1,056,157.53         | 3.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1          | \$292,151.19           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 7          | \$1,484,316.74         | 4.53%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1          | \$339,123.01           | 1.03%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 4          | \$1,085,986.10         | 3.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 3          | \$569,000.56           | 1.74%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                   | 1          | \$151,699.65           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$32,774,824.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F2WX4    | ACADEMY MORTGAGE CORPORATION                       | 5          | \$640,566.50           | 11.46%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 5          | \$700,247.30           | 12.53%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1          | \$144,230.47           | 2.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1          | \$50,324.04            | 0.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5          | \$625,947.45           | 11.2%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1          | \$80,655.20            | 1.44%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 2          | \$248,039.77           | 4.44%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2          | \$221,533.73           | 3.96%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1          | \$129,850.78           | 2.32%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 3          | \$372,532.97           | 6.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 8          | \$969,564.99           | 17.35%      | 0        | \$0.00        |
|              |  | 3          | \$388,462.88           | 6.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              |           |                       |             |          |               |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$132,023.71          | 2.36%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$136,011.58          | 2.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$279,660.51          | 5%          | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 2         | \$260,946.36          | 4.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$104,380.14          | 1.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                         | 1         | \$104,259.75          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,589,238.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2WY2    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$468,675.96          | 9.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$171,992.84          | 3.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$476,918.12          | 9.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                              | 1         | \$156,831.17          | 3.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$172,222.56          | 3.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$958,782.20          | 18.61%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$170,408.99          | 3.31%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$159,469.82          | 3.1%        | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$155,914.58          | 3.03%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$323,569.67          | 6.28%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 2         | \$319,925.52          | 6.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$332,103.83          | 6.45%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$324,636.13          | 6.3%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$151,555.74          | 2.94%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 3         | \$478,977.64          | 9.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 2         | \$330,502.08          | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,152,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2WZ9    | ACADEMY MORTGAGE CORPORATION                       | 8         | \$1,655,445.65        | 15.49%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 6         | \$1,376,937.12        | 12.88%      | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                              | 1         | \$207,330.94          | 1.94%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$210,415.12          | 1.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 3         | \$694,254.62          | 6.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$736,813.40          | 6.89%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$259,721.42          | 2.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS  | 1         | \$175,092.75           | 1.64%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$186,843.98           | 1.75%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC               | 1         | \$322,274.50           | 3.01%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$174,381.98           | 1.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$244,250.10           | 2.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 6         | \$1,323,173.83         | 12.38%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1         | \$210,183.64           | 1.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$232,214.89           | 2.17%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$871,750.08           | 8.15%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$234,110.51           | 2.19%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$219,198.28           | 2.05%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1         | \$200,936.96           | 1.88%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 4         | \$977,777.84           | 9.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$177,036.01           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,690,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XA3    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1         | \$141,759.53           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$141,759.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XB1    | CHEVIOT SAVINGS BANK                               | 1         | \$132,520.88           | 27.21%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK N.A                                | 1         | \$103,288.92           | 21.21%      | 0        | \$0.00        |
|              | OPTION FINANCIAL LLC                               | 1         | \$120,730.60           | 24.79%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$130,451.27           | 26.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$486,991.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XC9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$129,130.89           | 11.55%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$65,308.42            | 5.84%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                              | 1         | \$84,953.39            | 7.6%        | 0        | \$0.00        |
|              | FIRST FIANCIAL BANK, NATIONAL ASSOCIATION          | 1         | \$117,856.65           | 10.54%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK N.A                                | 1         | \$217,985.84           | 19.5%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1         | \$82,355.43            | 7.37%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1         | \$179,250.90           | 16.03%      | 0        | \$0.00        |
|              | OPTION FINANCIAL LLC                               | 1         | \$58,761.41            | 5.26%       | 0        | \$0.00        |
|              |  | 2         | \$182,324.92           | 16.31%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,117,927.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XD7    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$74,292.80           | 31.36%      | 0        | \$0.00        |
|              |  | NTFN, INC DBA PREMIER NATIONWIDE LENDING           | 1         | \$162,638.62          | 68.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$236,931.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XE5    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$100,008.21          | 11.65%      | 0        | \$0.00        |
|              |  | NTFN, INC DBA PREMIER NATIONWIDE LENDING           | 1         | \$217,949.11          | 25.38%      | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP                             | 1         | \$64,660.98           | 7.53%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$94,782.84           | 11.04%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 1         | \$159,276.32          | 18.55%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$222,026.66          | 25.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$858,704.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XF2    |  | PRIORITY MORTGAGE CORP                             | 1         | \$193,931.87          | 35.39%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 2         | \$187,776.48          | 34.27%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2         | \$166,220.79          | 30.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$547,929.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XJ4    |  | BANK OF ENGLAND DBA ENG LENDING                    | 4         | \$378,303.47          | 3.02%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)         | 8         | \$720,334.34          | 5.74%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                             | 10        | \$1,046,465.27        | 8.34%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK FL                               | 1         | \$118,750.00          | 0.95%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                                  | 1         | \$118,202.16          | 0.94%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 2         | \$230,674.38          | 1.84%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                            | 3         | \$318,279.06          | 2.54%       | 0        | \$0.00        |
|              |  | EVERBANK   | 4         | \$424,800.09          | 3.39%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$84,179.80           | 0.67%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC                                  | 3         | \$296,225.52          | 2.36%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$92,383.63           | 0.74%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 4         | \$467,303.23          | 3.72%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC                         | 1         | \$105,450.00          | 0.84%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE OF AMERICA, INC                      | 2         | \$213,863.32          | 1.7%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY                         | 6          | \$726,305.05           | 5.79%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                         | 3          | \$281,492.61           | 2.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                               | 10         | \$1,056,305.53         | 8.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES | 2          | \$149,321.53           | 1.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                | 1          | \$146,196.81           | 1.17%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 7          | \$815,539.02           | 6.5%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 2          | \$275,644.26           | 2.2%        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY               | 1          | \$106,395.29           | 0.85%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C                  | 11         | \$1,171,859.15         | 9.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 4          | \$360,455.15           | 2.87%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 2          | \$192,679.08           | 1.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC         | 1          | \$126,380.55           | 1.01%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                         | 6          | \$558,933.80           | 4.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                  | 7          | \$803,861.72           | 6.41%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                | 8          | \$830,335.41           | 6.62%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 2          | \$223,423.91           | 1.78%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK                    | 1          | \$105,996.82           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$12,546,339.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XK1    | ACADEMY MORTGAGE<br>CORPORATION                     | 1          | \$214,417.28           | 4.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING                  | 1          | \$104,861.73           | 2.19%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                                | 2          | \$259,482.85           | 5.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 3          | \$552,658.32           | 11.53%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                             | 3          | \$387,165.08           | 8.08%       | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$171,189.28           | 3.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME<br>LENDING            | 1          | \$139,815.64           | 2.92%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                   | 1          | \$119,428.78           | 2.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 1          | \$284,966.24           | 5.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                               | 1          | \$131,626.44           | 2.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                 | 1          | \$141,363.60           | 2.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES | 1          | \$140,215.11           | 2.93%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 5          | \$771,273.02           | 16.09%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 1          | \$125,744.19           | 2.62%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 2         | \$263,593.86           | 5.5%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                  | 1         | \$109,655.41           | 2.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 2         | \$352,164.79           | 7.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION            | 1         | \$119,542.38           | 2.49%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                       | 2         | \$267,235.22           | 5.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1         | \$44,811.24            | 0.94%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK              | 1         | \$91,379.50            | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,792,589.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2XL9    | BANK OF ENGLAND DBA ENG LENDING            | 2         | \$357,796.67           | 3.46%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 2         | \$325,312.58           | 3.15%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 15        | \$2,612,573.41         | 25.3%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                           | 1         | \$155,053.00           | 1.5%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   | 7         | \$1,304,438.02         | 12.63%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    | 7         | \$1,121,302.36         | 10.86%      | 0        | \$0.00        |
|              | EVERBANK                                   | 1         | \$172,134.14           | 1.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               | 2         | \$328,963.00           | 3.19%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                | 4         | \$696,412.06           | 6.74%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC                            | 1         | \$227,678.58           | 2.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      | 1         | \$174,100.61           | 1.69%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                          | 1         | \$194,750.00           | 1.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$179,407.20           | 1.74%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 5         | \$843,905.10           | 8.17%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY         | 1         | \$189,755.42           | 1.84%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 3         | \$569,368.29           | 5.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$223,806.53           | 2.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 2         | \$323,626.69           | 3.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION            | 1         | \$174,916.22           | 1.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1         | \$151,249.60           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$10,326,549.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2XN5    | CHARTER WEST NATIONAL BANK                 | 2         | \$227,721.50           | 6.93%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST CO                     | 1         | \$124,012.94           | 3.77%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                 | 2         | \$255,816.84           | 7.78%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                | 4         | \$423,393.96           | 12.88%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA               | 5         | \$616,941.79           | 18.76%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$127,108.26           | 3.87%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                                   | 2         | \$255,864.05           | 7.78%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$153,358.74           | 4.66%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                           | 1         | \$132,005.53           | 4.01%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 2         | \$299,551.22           | 9.11%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$96,824.91            | 2.94%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$75,885.53            | 2.31%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$112,160.57           | 3.41%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 1         | \$163,153.90           | 4.96%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$116,048.81           | 3.53%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1         | \$108,136.58           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,287,985.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XP0    | PULASKI BANK                                       | 1         | \$81,321.24            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$81,321.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2XS4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 36        | \$10,408,063.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,408,063.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34Y1    | STATE FARM BANK, F.S.B                             | 8         | \$1,016,872.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,016,872.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34Z8    | STATE FARM BANK, F.S.B                             | 21        | \$1,247,275.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,247,275.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35A2    | STATE FARM BANK, F.S.B                             | 20        | \$1,128,685.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,128,685.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35B0    | STATE FARM BANK, F.S.B                             | 11        | \$1,041,323.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,041,323.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35C8    | STATE FARM BANK, F.S.B                             | 61        | \$9,972,102.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,972,102.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35D6    | STATE FARM BANK, F.S.B                             | 4         | \$1,170,985.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,170,985.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35E4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 8         | \$1,726,569.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,726,569.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35F1    | BANKIOWA   | 1         | \$122,500.00           | 7.93%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY                     | 7          | \$840,826.43           | 54.45%      | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK                                 | 1          | \$122,000.00           | 7.9%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC                             | 1          | \$112,014.19           | 7.25%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 1          | \$111,031.37           | 7.19%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                          | 1          | \$118,784.82           | 7.69%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK OF MONTANA   | 1          | \$117,000.00           | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,544,156.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35H7    | WEICHERT FINANCIAL SERVICES                          | 15         | \$3,491,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,491,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35J3    | HOMESTREET BANK                                      | 9          | \$1,053,152.00         | 79.13%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/RENTON                            | 1          | \$140,007.00           | 10.52%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WALLA<br>WALLA                    | 1          | \$137,740.00           | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,330,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35K0    | HOMESTREET BANK                                      | 15         | \$1,771,055.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,771,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35L8    | HOMESTREET BANK                                      | 179        | \$52,240,150.83        | 93.3%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE                               | 1          | \$261,000.00           | 0.47%       | 0        | \$0.00        |
|              | WMS SERIES LLC                                       | 11         | \$3,488,670.00         | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$55,989,820.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35M6    | HOMESTREET BANK                                      | 18         | \$3,146,392.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,146,392.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F35N4    | HOMESTREET BANK                                      | 18         | \$3,945,722.00         | 86.01%      | 0        | \$0.00        |
|              | WMS SERIES LLC                                       | 3          | \$641,800.00           | 13.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,587,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3A24    | ASSET MUTUAL MORTGAGE INC AN<br>ILLINOIS CORPORATION | 1          | \$246,000.00           | 0.71%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                | 1          | \$378,733.00           | 1.09%       | 0        | \$0.00        |
|              | BURLING BANK   | 1          | \$216,000.00           | 0.62%       | 0        | \$0.00        |
|              | CAROLINA ALLIANCE BANK                               | 1          | \$370,500.00           | 1.06%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1          | \$416,399.18           | 1.19%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                    | 1          | \$384,000.00           | 1.1%        | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                           | 1          | \$287,000.00           | 0.82%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                             | 1          | \$280,080.00           | 0.8%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                           | 1          | \$123,360.00           | 0.35%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                | 1          | \$227,050.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                 | 1          | \$275,000.00           | 0.79%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK (TX)               | 2          | \$707,000.00           | 2.03%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1          | \$236,000.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                      | 1          | \$260,000.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1          | \$126,000.00           | 0.36%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION   | 2          | \$516,750.00           | 1.48%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION    | 1          | \$284,800.00           | 0.82%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK              | 1          | \$187,055.00           | 0.54%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY       | 1          | \$108,143.96           | 0.31%       | 0        | \$0.00        |
|              | HERITAGE COMMUNITY BANK                 | 1          | \$288,000.00           | 0.83%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                   | 1          | \$275,300.00           | 0.79%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE           | 1          | \$185,010.00           | 0.53%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION             | 1          | \$192,060.00           | 0.55%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                         | 1          | \$314,535.94           | 0.9%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC              | 1          | \$415,000.00           | 1.19%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION     | 3          | \$634,960.00           | 1.82%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                         | 1          | \$359,469.65           | 1.03%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC       | 1          | \$399,000.00           | 1.14%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                | 2          | \$685,630.00           | 1.97%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                    | 2          | \$421,700.00           | 1.21%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                 | 1          | \$299,000.00           | 0.86%       | 0        | \$0.00        |
|              | PREMIER BANK                            | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC           | 1          | \$359,865.06           | 1.03%       | 0        | \$0.00        |
|              | PROVIDENCE BANK                         | 1          | \$255,800.00           | 0.73%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION          | 1          | \$246,600.00           | 0.71%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY         | 2          | \$427,950.00           | 1.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 65         | \$19,960,671.00        | 57.27%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                   | 1          | \$257,600.00           | 0.74%       | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC          | 1          | \$310,000.00           | 0.89%       | 0        | \$0.00        |
|              | TAM LENDING CENTER INC                  | 1          | \$330,000.00           | 0.95%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                 | 3          | \$1,007,689.43         | 2.89%       | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK            | 1          | \$406,335.00           | 1.17%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC                   | 1          | \$355,076.13           | 1.02%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                     | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$34,851,123.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3A32    | AFFILIATED BANK                         | 1          | \$190,000.00           | 1.87%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                    | 1          | \$205,000.00           | 2.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CARROLLTON BANK  | 1         | \$292,775.43           | 2.88%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                  | 1         | \$193,183.00           | 1.9%        | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC  | 1         | \$236,000.00           | 2.32%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION                        | 2         | \$422,200.00           | 4.15%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC                                    | 1         | \$100,000.00           | 0.98%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$227,500.00           | 2.24%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR | 1         | \$180,250.00           | 1.77%       | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC                                 | 1         | \$211,714.44           | 2.08%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO   | 1         | \$398,418.60           | 3.92%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 1         | \$170,050.00           | 1.67%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE, LLC                                       | 1         | \$266,000.00           | 2.61%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC                               | 1         | \$462,400.00           | 4.54%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                                 | 1         | \$291,301.00           | 2.86%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$178,264.95           | 1.75%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                    | 1         | \$477,326.50           | 4.69%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION                                | 1         | \$252,200.00           | 2.48%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$191,512.07           | 1.88%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                               | 1         | \$222,007.27           | 2.18%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1         | \$231,694.49           | 2.28%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 16        | \$3,965,791.72         | 38.97%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1         | \$210,600.00           | 2.07%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC                                  | 1         | \$338,557.87           | 3.33%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI    | 1         | \$260,803.22           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,175,550.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3A40    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 11        | \$1,211,487.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,211,487.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3A57    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 22        | \$1,917,027.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,917,027.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3A65    | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 1         | \$283,791.30           | 4.1%        | 0        | \$0.00        |
|              | CALIBER HOME   | 1         | \$236,323.53           | 3.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS   | 2         | \$554,403.31           | 8.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH                               | 1         | \$220,821.91           | 3.19%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                      | 1         | \$169,440.71           | 2.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$242,500.00          | 3.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 10        | \$2,529,264.09        | 36.56%      | 0        | \$0.00        |
|              | HOMESTREET                               | 2         | \$603,805.96          | 8.73%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 3         | \$823,388.88          | 11.9%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                        | 1         | \$124,740.36          | 1.8%        | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 2         | \$337,075.00          | 4.87%       | 0        | \$0.00        |
|              | OPES ADVISORS INC                        | 1         | \$218,897.05          | 3.16%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING                    | 1         | \$244,940.98          | 3.54%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$329,538.62          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,918,931.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3A73    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$138,238.54          | 11.72%      | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$144,691.23          | 12.27%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS                       | 2         | \$269,115.43          | 22.82%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$118,750.00          | 10.07%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE INC                    | 1         | \$125,736.02          | 10.66%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$101,712.81          | 8.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$145,193.50          | 12.31%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$135,627.30          | 11.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,179,064.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3A81    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$152,559.74          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$283,873.82          | 3.64%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                       | 1         | \$159,598.21          | 2.04%       | 0        | \$0.00        |
|              | CALIBER HOMES                            | 9         | \$2,368,417.49        | 30.33%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$633,338.79          | 8.11%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$240,560.00          | 3.08%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 4         | \$1,036,704.71        | 13.28%      | 0        | \$0.00        |
|              | LOANDEPOT.COM                            | 1         | \$212,494.86          | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$422,234.91          | 5.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 3         | \$684,730.86          | 8.77%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 2         | \$494,002.97          | 6.33%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1         | \$193,720.48          | 2.48%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 3         | \$768,489.15          | 9.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$157,961.95          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,808,687.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F3A99    | AMERICAN PACIFIC MORTGAGE CORP - WH                         | 2         | \$275,859.80          | 11.65%      | 0        | \$0.00        |
|              | CALOBER HOME LOANS  | 1         | \$137,328.48          | 5.8%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                     | 2         | \$277,063.09          | 11.7%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                                 | 2         | \$224,600.04          | 9.49%       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 4         | \$465,561.32          | 19.66%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                                      | 1         | \$115,769.16          | 4.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 2         | \$283,287.68          | 11.96%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE  | 1         | \$84,246.90           | 3.56%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA                       | 1         | \$101,727.63          | 4.3%        | 0        | \$0.00        |
|              | UMPQUA BANK - WH  | 3         | \$402,461.01          | 16.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,367,905.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AG3    | 1ST COLONIAL COMMUNITY BANK                                 | 1         | \$149,774.08          | 10.16%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                              | 1         | \$119,037.97          | 8.07%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1         | \$133,500.00          | 9.05%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$172,000.00          | 11.66%      | 0        | \$0.00        |
|              | LAYTON STATE BANK   | 1         | \$119,819.26          | 8.13%       | 0        | \$0.00        |
|              | MIDSTATES BANK, NA  | 1         | \$150,000.00          | 10.17%      | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                            | 1         | \$172,000.00          | 11.66%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 2         | \$318,500.00          | 21.6%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC                                       | 1         | \$140,000.00          | 9.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,474,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AH1    | CONSUMER LOAN SERVICES LLC                                  | 1         | \$95,811.75           | 7.05%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1         | \$94,184.10           | 6.93%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                      | 1         | \$51,150.00           | 3.77%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$75,999.00           | 5.6%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 12        | \$1,041,171.11        | 76.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,358,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AJ7    | 1ST COLONIAL COMMUNITY BANK                                 | 1         | \$143,002.71          | 6.54%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                              | 1         | \$131,400.00          | 6.01%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                                  | 1         | \$142,190.21          | 6.51%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                       | 1         | \$117,300.00          | 5.37%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK  | 1         | \$117,000.00          | 5.35%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                                      | 1         | \$142,400.00          | 6.52%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC  | 1         | \$145,000.00          | 6.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1         | \$124,000.00          | 5.67%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                                | 1         | \$140,013.42          | 6.41%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC                                    | 1         | \$142,500.00          | 6.52%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$147,250.00          | 6.74%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                           | 1         | \$145,135.87          | 6.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 4         | \$547,900.00          | 25.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,185,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3AK4    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO             | 1         | \$156,750.00          | 7.96%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                               | 1         | \$173,375.00          | 8.8%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                | 1         | \$156,529.14          | 7.95%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                               | 1         | \$170,548.38          | 8.66%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$170,000.00          | 8.63%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 5         | \$820,078.00          | 41.64%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                       | 1         | \$151,081.80          | 7.67%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC                                | 1         | \$170,897.86          | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,969,260.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3AL2    | CONSUMER LOAN SERVICES LLC                               | 2         | \$150,406.31          | 10%         | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO                                    | 2         | \$121,986.70          | 8.11%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                | 1         | \$94,869.12           | 6.31%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                             | 1         | \$103,075.00          | 6.85%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                               | 1         | \$108,663.12          | 7.23%       | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$101,500.00          | 6.75%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                 | 1         | \$58,123.36           | 3.87%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                  | 1         | \$55,100.00           | 3.66%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                            | 1         | \$95,887.41           | 6.38%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$92,570.95           | 6.16%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                         | 1         | \$82,386.34           | 5.48%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                           | 1         | \$79,600.00           | 5.29%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 3         | \$258,425.00          | 17.19%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                        | 1         | \$101,122.61          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,503,715.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3AM0    | NEIGHBORHOOD LOANS INC                                   | 1         | \$127,070.00          | 12.2%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION                            | 1         | \$147,250.00          | 14.14%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                            | 1         | \$134,722.36          | 12.94%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$107,364.75          | 10.31%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$241,910.00          | 23.23%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$140,600.00          | 13.5%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1         | \$142,500.00          | 13.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,041,417.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3AN8    | DIRECTIONS EQUITY LLC  | 1         | \$121,176.00          | 11.91%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1         | \$173,980.02          | 17.1%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A   | 1         | \$84,895.48           | 8.34%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$71,822.58           | 7.06%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$393,175.00          | 38.64%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$80,271.82           | 7.89%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                            | 1         | \$92,144.18           | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,017,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3AP3    | 1ST COLONIAL COMMUNITY BANK                                  | 2         | \$532,207.50          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$117,681.37          | 0.43%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 1         | \$249,000.00          | 0.9%        | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC                                       | 1         | \$282,480.00          | 1.02%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$272,600.00          | 0.99%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                               | 2         | \$419,290.94          | 1.52%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC                                | 1         | \$200,000.00          | 0.73%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$199,678.31          | 0.72%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                             | 1         | \$416,357.96          | 1.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$236,000.00          | 0.86%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC                                      | 1         | \$179,734.82          | 0.65%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 2         | \$540,394.20          | 1.96%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                                   | 1         | \$231,422.92          | 0.84%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$333,242.00          | 1.21%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$200,494.19          | 0.73%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                | 4         | \$1,395,602.32        | 5.06%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                     | 1         | \$213,292.24          | 0.77%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$204,700.00          | 0.74%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 2         | \$542,870.00          | 1.97%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 1         | \$224,668.53          | 0.82%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                                     | 1         | \$282,500.00          | 1.02%       | 0        | \$0.00        |
|              |  | 2         | \$456,867.58          | 1.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                          |           |                        |             |          |               |
|              | PACIFIC LENDING LLC  | 1         | \$251,750.00           | 0.91%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 2         | \$597,046.01           | 2.17%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                      | 1         | \$255,000.00           | 0.93%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$417,000.00           | 1.51%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                               | 1         | \$311,530.08           | 1.13%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 54        | \$17,181,572.38        | 62.34%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$260,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$180,000.00           | 0.65%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1         | \$377,330.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$27,562,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3AQ1    | ACRE MORTGAGE & FINANCIAL, INC                               | 1         | \$401,669.21           | 4.72%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG | 1         | \$194,743.21           | 2.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$218,149.04           | 2.56%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$314,965.46           | 3.7%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$204,723.87           | 2.4%        | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                                | 1         | \$417,000.00           | 4.9%        | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC                                 | 1         | \$417,000.00           | 4.9%        | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION                        | 2         | \$434,788.66           | 5.11%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                                | 1         | \$105,354.65           | 1.24%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                            | 1         | \$195,000.00           | 2.29%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$494,348.16           | 5.81%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 1         | \$278,024.99           | 3.27%       | 0        | \$0.00        |
|              | SECURED MARKETING CONCEPTS CORP                              | 1         | \$322,662.00           | 3.79%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1         | \$185,749.45           | 2.18%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 14        | \$3,991,252.00         | 46.89%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1         | \$246,160.39           | 2.89%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$90,880.17            | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,512,471.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3AR9    | ALLEGACY FEDERAL CREDIT UNION                                | 1         | \$134,792.14           | 6.68%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$137,000.00           | 6.79%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$131,955.00           | 6.54%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                      | 1         | \$145,000.00           | 7.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENCE BANK   | 1         | \$131,575.00          | 6.52%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                          | 1         | \$115,900.00          | 5.75%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                          | 1         | \$140,000.00          | 6.94%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 8         | \$1,081,050.00        | 53.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,017,272.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AS7    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1         | \$153,000.00          | 10.74%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                    | 1         | \$150,100.00          | 10.54%      | 0        | \$0.00        |
|              | NEW WEST LENDING, INC                                   | 1         | \$154,500.00          | 10.84%      | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                         | 1         | \$156,655.00          | 11%         | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                           | 1         | \$161,761.35          | 11.35%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 3         | \$484,700.00          | 34.02%      | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC                               | 1         | \$164,000.00          | 11.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,424,716.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AT5    | CAROLINA BANK   | 1         | \$124,160.00          | 7.06%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                              | 1         | \$81,485.03           | 4.64%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                   | 1         | \$45,600.00           | 2.59%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                 | 1         | \$119,200.00          | 6.78%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                              | 1         | \$110,215.94          | 6.27%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                 | 1         | \$108,749.97          | 6.19%       | 0        | \$0.00        |
|              | J VIRGIL INC DBA CASON HOME LOANS                       | 1         | \$71,487.00           | 4.07%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$108,197.22          | 6.16%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK FSB                               | 1         | \$118,750.00          | 6.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 9         | \$869,775.00          | 49.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,757,620.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AU2    | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1         | \$144,704.82          | 9.5%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$140,073.53          | 9.2%        | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK                               | 1         | \$134,733.00          | 8.85%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC                           | 2         | \$288,525.00          | 18.94%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                    | 1         | \$130,500.00          | 8.57%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                 | 1         | \$130,150.00          | 8.55%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                           | 1         | \$137,752.63          | 9.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 3         | \$416,600.00          | 27.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,523,038.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F3AV0    | BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO          | 1         | \$119,849.02          | 8.59%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC                           | 2         | \$146,950.00          | 10.53%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE                 | 1         | \$107,910.00          | 7.73%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                          | 1         | \$72,559.48           | 5.2%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                    | 1         | \$63,569.92           | 4.56%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                             | 1         | \$111,695.00          | 8%          | 0        | \$0.00        |
|              | NEW WEST LENDING, INC                                   | 1         | \$117,750.00          | 8.44%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                         | 1         | \$52,500.00           | 3.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 6         | \$602,577.00          | 43.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,395,360.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AW8    | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE | 1         | \$172,000.00          | 12.63%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                           | 1         | \$138,750.00          | 10.18%      | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                   | 1         | \$159,803.27          | 11.73%      | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$134,256.52          | 9.85%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                            | 1         | \$152,950.00          | 11.23%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 4         | \$604,600.00          | 44.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,362,359.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AX6    | CONSUMER LOAN SERVICES LLC                              | 1         | \$100,000.00          | 6.47%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                      | 1         | \$55,100.00           | 3.56%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                             | 3         | \$203,635.93          | 13.17%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                           | 1         | \$131,591.70          | 8.51%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC                             | 1         | \$63,322.04           | 4.09%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                       | 1         | \$64,543.42           | 4.17%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$115,819.45          | 7.49%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                        | 1         | \$31,200.00           | 2.02%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 2         | \$192,000.00          | 12.41%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                          | 1         | \$100,252.36          | 6.48%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                       | 3         | \$349,170.34          | 22.58%      | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC                               | 1         | \$140,000.00          | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,546,635.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AY4    | DIRECTIONS EQUITY LLC                                   | 1         | \$198,499.95          | 16.97%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                                 | 1         | \$228,000.00          | 19.5%       | 0        | \$0.00        |
|              |   | 1         | \$330,656.00          | 28.28%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PARLAY MORTGAGE AND PROPERTY, INC                            |          |                       |             |          |               |
|              | STONEGATE MORTGAGE CORPORATION                               | 2        | \$412,250.00          | 35.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,169,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AZ1    | 1ST SECURITY BANK OF WASHINGTON                              | 1        | \$192,930.49          | 15.37%      | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 1        | \$184,000.00          | 14.66%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1        | \$412,965.77          | 32.9%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1        | \$259,080.32          | 20.64%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1        | \$206,250.00          | 16.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,255,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BA5    | ACADEMY MORTGAGE CORPORATION - WH                            | 2        | \$411,383.21          | 27.12%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 1        | \$283,895.16          | 18.72%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                      | 1        | \$182,400.00          | 12.03%      | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2        | \$385,775.81          | 25.44%      | 0        | \$0.00        |
|              | UMPQUA BANK - WH   | 1        | \$253,175.00          | 16.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,516,629.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BB3    | ACADEMY MORTGAGE CORPORATION - WH                            | 1        | \$207,692.71          | 0.88%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH                         | 1        | \$268,392.92          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 7        | \$1,651,319.58        | 7.02%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                                      | 2        | \$426,036.32          | 1.81%       | 0        | \$0.00        |
|              | BAY EQUITY   | 1        | \$195,155.47          | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH                     | 2        | \$496,946.38          | 2.11%       | 0        | \$0.00        |
|              | CALIBER HOME   | 1        | \$159,848.63          | 0.68%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS   | 1        | \$169,106.74          | 0.72%       | 0        | \$0.00        |
|              | CALIBER HOMES  | 14       | \$3,523,467.19        | 14.97%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH                               | 1        | \$217,436.65          | 0.92%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                      | 1        | \$284,158.75          | 1.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH                         | 3        | \$747,962.30          | 3.18%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1        | \$193,311.38          | 0.82%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU                                  | 3        | \$554,146.77          | 2.35%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY - WH              | 17         | \$3,977,627.48         | 16.9%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 21         | \$4,822,389.90         | 20.49%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION - WH     | 1          | \$216,586.05           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1          | \$280,937.91           | 1.19%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                        | 4          | \$885,334.02           | 3.76%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1          | \$208,550.00           | 0.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 1          | \$194,713.26           | 0.83%       | 0        | \$0.00        |
|              | PEOPLES BANK - WH                        | 1          | \$300,700.00           | 1.28%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE                         | 1          | \$183,569.18           | 0.78%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1          | \$282,867.01           | 1.2%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC*** - WH               | 2          | \$524,205.00           | 2.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION - WH         | 1          | \$204,935.87           | 0.87%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 6          | \$1,504,219.52         | 6.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1          | \$209,190.89           | 0.89%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE                        | 1          | \$199,568.59           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                         | 1          | \$264,622.45           | 1.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC                           | 1          | \$179,268.57           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$23,534,267.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BC1    | ALLEGACY FEDERAL CREDIT UNION            | 1          | \$119,823.22           | 5.99%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP              | 1          | \$249,891.31           | 12.5%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                          | 1          | \$270,395.76           | 13.52%      | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST                   | 1          | \$132,694.22           | 6.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 1          | \$146,566.94           | 7.33%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK                        | 1          | \$91,180.00            | 4.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 1          | \$174,600.00           | 8.73%       | 0        | \$0.00        |
|              | FIRST BANK                               | 1          | \$179,450.00           | 8.97%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK                         | 1          | \$110,901.38           | 5.55%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST              | 1          | \$142,290.07           | 7.12%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                           | 1          | \$121,071.38           | 6.05%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                           | 1          | \$260,910.00           | 13.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,999,774.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BD9    | ACOPIA (NC)                              | 1          | \$108,946.28           | 2.61%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE (NC)                      | 1          | \$181,293.00           | 4.34%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST                   | 2          | \$311,653.16           | 7.46%       | 0        | \$0.00        |
|              | CAROLINA BANK (NC)                       | 1          | \$319,658.99           | 7.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 5          | \$783,624.83           | 18.75%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE                 | 1          | \$74,788.28            | 1.79%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                    | 1          | \$176,786.54           | 4.23%       | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESIDE FINANCIAL (NC)           | 1         | \$175,817.85          | 4.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC             | 4         | \$670,659.69          | 16.05%      | 0        | \$0.00        |
|              | NORTH STATE BANK                  | 2         | \$295,233.34          | 7.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                    | 1         | \$109,110.05          | 2.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1         | \$92,500.24           | 2.21%       | 0        | \$0.00        |
|              | PRIMELENDING (NC)                 | 1         | \$207,961.29          | 4.98%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORP (NC)    | 1         | \$149,925.59          | 3.59%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)         | 2         | \$317,661.13          | 7.6%        | 0        | \$0.00        |
|              | YADKIN BANK                       | 1         | \$203,700.00          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$4,179,320.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140F3BE7    | ALLEN TATE MORTGAGE SERVICES      | 1         | \$145,211.52          | 6.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP       | 1         | \$65,873.14           | 2.91%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$64,990.00           | 2.87%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                | 2         | \$259,327.05          | 11.44%      | 0        | \$0.00        |
|              | COMMUNITYONE BANK                 | 1         | \$84,278.87           | 3.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE      | 3         | \$295,947.42          | 13.05%      | 0        | \$0.00        |
|              | FIRST MORTGAGE                    | 1         | \$147,129.36          | 6.49%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE             | 1         | \$144,640.94          | 6.38%       | 0        | \$0.00        |
|              | GEORGIA BANKING                   | 1         | \$134,482.23          | 5.93%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING            | 2         | \$241,558.69          | 10.65%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 3         | \$335,251.48          | 14.79%      | 0        | \$0.00        |
|              | PRIMELENDING                      | 1         | \$126,682.96          | 5.59%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE          | 1         | \$137,074.26          | 6.05%       | 0        | \$0.00        |
|              | WR STARKLEY MORTGAGE              | 1         | \$84,680.00           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,267,127.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140F3BF4    | ALLEGACY FEDERAL CREDIT UNION     | 1         | \$168,018.45          | 3.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE               | 2         | \$327,922.34          | 6.26%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP       | 1         | \$193,750.31          | 3.7%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$203,437.79          | 3.88%       | 0        | \$0.00        |
|              | EQUITY RESOURCES                  | 1         | \$154,799.69          | 2.95%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO          | 2         | \$468,506.98          | 8.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE      | 2         | \$416,049.50          | 7.94%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY            | 1         | \$159,843.98          | 3.05%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK               | 1         | \$154,808.69          | 2.95%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                  | 1         | \$232,009.07          | 4.43%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                | 1         | \$166,247.72          | 3.17%       | 0        | \$0.00        |
|              | HOMESIDE MORTGAGE                 | 1         | \$188,148.03          | 3.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 4         | \$959,245.86          | 18.3%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE              | 1         | \$187,234.67          | 3.57%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                    | 1         | \$188,804.05          | 3.6%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE          | 1         | \$165,870.00          | 3.16%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE               | 1         | \$235,613.00          | 4.5%        | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP                | 1         | \$173,406.50          | 3.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1         | \$223,521.26          | 4.26%       | 0        | \$0.00        |
|              | YADKIN BANK                         | 1         | \$274,430.00          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$5,241,667.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F3BG2    | ALLEN TATE MORTGAGE SERVICES        | 1         | \$73,661.38           | 3.62%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES        | 2         | \$134,837.79          | 6.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES       | 1         | \$55,693.00           | 2.74%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST              | 3         | \$220,344.72          | 10.82%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS                  | 1         | \$49,879.59           | 2.45%       | 0        | \$0.00        |
|              | CAROLINA BANK                       | 1         | \$61,525.99           | 3.02%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK                   | 1         | \$65,820.81           | 3.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY                | 1         | \$51,937.52           | 2.55%       | 0        | \$0.00        |
|              | EQUITY RESOURCES                    | 2         | \$93,937.00           | 4.61%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO            | 2         | \$137,594.48          | 6.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE        | 3         | \$210,646.61          | 10.35%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY              | 3         | \$181,402.84          | 8.91%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE               | 4         | \$223,384.18          | 10.97%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                   | 3         | \$210,784.58          | 10.35%      | 0        | \$0.00        |
|              | ON Q FINANCIAL                      | 2         | \$147,074.07          | 7.23%       | 0        | \$0.00        |
|              | PRIMELENDING                        | 1         | \$70,130.70           | 3.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                 | 1         | \$46,943.52           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,035,598.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F3BH0    | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$98,000.00           | 2.91%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES        | 1         | \$87,794.38           | 2.61%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL                | 1         | \$87,794.38           | 2.61%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES       | 1         | \$86,296.19           | 2.56%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE               | 1         | \$109,268.55          | 3.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP         | 1         | \$100,000.00          | 2.97%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST              | 1         | \$91,889.45           | 2.73%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                  | 2         | \$197,203.59          | 5.85%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 1         | \$92,663.38           | 2.75%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE        | 7         | \$696,781.27          | 20.69%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY              | 3         | \$291,863.29          | 8.66%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST         | 1         | \$101,175.78          | 3%          | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE               | 1         | \$109,867.83          | 3.26%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY             | 1         | \$109,583.18          | 3.25%       | 0        | \$0.00        |
|              | HIGH POINT BANK & TRUST             | 1         | \$103,076.00          | 3.06%       | 0        | \$0.00        |
|              | HIGH POINT BANK & TRUST             | 1         | \$108,669.27          | 3.23%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                   | 4         | \$402,644.98          | 11.95%      | 0        | \$0.00        |
|              | ON Q FINANCIAL                      | 2         | \$185,689.61          | 5.51%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                | 1         | \$105,345.71          | 3.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                 | 2         | \$202,723.84          | 6.03%       | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>34</b>    | <b>\$3,368,330.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BJ6    | ALLEN TATE MORTGAGE                             | 2 | \$267,278.47 | 6.62%                 | 0           | \$0.00   |               |
|              | AMERICAN SECURITY MORTGAGE                      | 1 | \$127,425.00 | 3.16%                 | 0           | \$0.00   |               |
|              | AMERICAN SECURITY MORTGAGE                      | 1 | \$121,274.11 | 3.01%                 | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP                     | 3 | \$361,390.24 | 8.96%                 | 0           | \$0.00   |               |
|              | CALIBER HOME LOANS                              | 2 | \$239,861.45 | 5.94%                 | 0           | \$0.00   |               |
|              | COMMUNITYONE BANK                               | 1 | \$126,248.13 | 3.13%                 | 0           | \$0.00   |               |
|              | EQUITY RESOURCES OF OHIO                        | 1 | \$146,074.28 | 3.62%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE                    | 3 | \$394,345.59 | 9.77%                 | 0           | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY                          | 1 | \$147,971.99 | 3.67%                 | 0           | \$0.00   |               |
|              | FIRST-CITIZENS BANK & TRUST                     | 2 | \$233,718.84 | 5.79%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE                               | 6 | \$736,336.98 | 18.25%                | 0           | \$0.00   |               |
|              | NEWBRIDGE BANK                                  | 1 | \$114,162.66 | 2.83%                 | 0           | \$0.00   |               |
|              | ON Q FINANCIAL                                  | 1 | \$121,354.01 | 3.01%                 | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE                    | 3 | \$372,829.88 | 9.24%                 | 0           | \$0.00   |               |
|              | PRIMELENDING                                    | 1 | \$132,180.92 | 3.28%                 | 0           | \$0.00   |               |
|              | RIVER COMMUNITY BANK                            | 1 | \$139,662.86 | 3.46%                 | 0           | \$0.00   |               |
|              | TOWNEBANK MORTGAGE                              | 1 | \$129,743.92 | 3.22%                 | 0           | \$0.00   |               |
|              | YADKIN BANK                                     | 1 | \$123,120.00 | 3.04%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>32</b>    | <b>\$4,034,979.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3BK3    | AMERICAN SECURITY MORTGAGE (NC)                 | 1 | \$156,511.72 | 8.23%                 | 0           | \$0.00   |               |
|              | AMERISOUTH MORTGAGE (NC)                        | 1 | \$152,916.05 | 8.04%                 | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP                     | 1 | \$165,301.14 | 8.69%                 | 0           | \$0.00   |               |
|              | EQUITY RESOURCES OF OHIO, INC                   | 1 | \$153,000.00 | 8.04%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE                    | 1 | \$155,000.00 | 8.15%                 | 0           | \$0.00   |               |
|              | GATEWAY BANK MORTGAGE                           | 1 | \$157,320.23 | 8.27%                 | 0           | \$0.00   |               |
|              | GATWEAY BANK MORTGAGE                           | 1 | \$170,794.54 | 8.98%                 | 0           | \$0.00   |               |
|              | GEORGIA BANKING COMPANY (NC)                    | 1 | \$153,355.51 | 8.06%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE LLC                           | 3 | \$467,147.88 | 24.56%                | 0           | \$0.00   |               |
|              | WE STARKEY MORTGAGE                             | 1 | \$170,794.54 | 8.98%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>12</b>    | <b>\$1,902,141.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E20    | STANDARD BANK AND TRUST COMPANY, A CORPORATION  | 1 | \$195,741.90 | 17.91%                | 0           | \$0.00   |               |
|              | U.S. BANK N.A                                   | 2 | \$426,903.18 | 39.06%                | 0           | \$0.00   |               |
|              | WASHINGTON TRUST BANK                           | 1 | \$231,160.17 | 21.15%                | 0           | \$0.00   |               |
|              | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$239,217.14 | 21.88%                | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>5</b>     | <b>\$1,093,022.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E38    | CAROLINA BANK                                   | 1 | \$107,361.62 | 8.62%                 | 0           | \$0.00   |               |
|              | CASON HOME LOANS, A CORPORATION                 | 1 | \$95,851.45  | 7.7%                  | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1         | \$89,512.39           | 7.19%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$91,376.75           | 7.34%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 8         | \$781,136.44          | 62.74%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 1         | \$79,788.91           | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,245,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E46    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1         | \$113,699.20          | 10.93%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$523,827.09          | 50.34%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$402,992.34          | 38.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,040,518.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E53    | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                     | 1         | \$178,000.00          | 2.29%       | 0        | \$0.00        |
|              | FORCHT BANK, N.A   | 1         | \$95,000.00           | 1.22%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                                    | 1         | \$352,000.00          | 4.53%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 2         | \$530,218.40          | 6.82%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 5         | \$1,175,099.89        | 15.11%      | 0        | \$0.00        |
|              | PREMIER BANK ROCHESTER, A CORPORATION                        | 1         | \$415,144.34          | 5.34%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A   | 1         | \$131,000.00          | 1.68%       | 0        | \$0.00        |
|              | SECURITY BANK  | 1         | \$260,000.00          | 3.34%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$237,882.56          | 3.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 20        | \$3,443,082.44        | 44.28%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO., A CORPORATION                      | 1         | \$124,244.64          | 1.6%        | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$417,000.00          | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,775,672.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E61    | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$102,056.08          | 6.13%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$109,000.00          | 6.54%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 15        | \$1,454,490.43        | 87.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,665,546.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E79    | U.S. BANK N.A  | 5         | \$1,355,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,355,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E87    |  | 1         | \$227,224.42          | 18.93%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY FIRST BANK, A CORPORATION                        |           |                       |             |          |               |
|              | GUARANTY BANK, A CORPORATION                               | 1         | \$278,000.00          | 23.16%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$694,988.20          | 57.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,200,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3E95    | MEMBER OPTIONS, LLC  | 1         | \$131,000.00          | 11.84%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7         | \$975,094.86          | 88.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,106,094.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3EP9    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 19        | \$5,501,662.37        | 82.9%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4         | \$1,135,000.00        | 17.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,636,662.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3EQ7    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 15        | \$4,984,359.17        | 93.32%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$356,800.00          | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,341,159.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ER5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 7         | \$1,403,439.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,403,439.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ES3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 3         | \$803,100.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$803,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ET1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 12        | \$4,205,850.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,205,850.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3EU8    | AAA CAPITAL INVESTMENT, INC, A CORPORATION                 | 1         | \$311,540.36          | 1.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 2         | \$708,107.14          | 2.71%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1         | \$116,823.78          | 0.45%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                        | 1         | \$228,662.64          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION   | 1         | \$195,000.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1         | \$256,490.00          | 0.98%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                      | 1         | \$341,905.00          | 1.31%       | 0        | \$0.00        |
|              |  | 1         | \$325,000.00          | 1.24%       | 0        | \$0.00        |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN   |   |              |       |   |        |  |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1 | \$258,503.53 | 0.99% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 3 | \$619,255.69 | 2.37% | 0 | \$0.00 |  |
| BARTLETT MORTGAGE INC, CORPORATION                           | 1 | \$231,540.54 | 0.89% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST, A CORPORATION                       | 1 | \$223,647.47 | 0.86% | 0 | \$0.00 |  |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                      | 1 | \$219,000.00 | 0.84% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 1 | \$312,550.00 | 1.2%  | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION                            | 1 | \$231,297.00 | 0.89% | 0 | \$0.00 |  |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$135,785.97 | 0.52% | 0 | \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                 | 1 | \$178,000.00 | 0.68% | 0 | \$0.00 |  |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$186,901.40 | 0.72% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$155,050.20 | 0.59% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$257,884.69 | 0.99% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$176,795.16 | 0.68% | 0 | \$0.00 |  |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 |  |
| HAPPY STATE BANK   | 1 | \$223,250.00 | 0.85% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$379,401.96 | 1.45% | 0 | \$0.00 |  |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 |  |
| HOMELAND MORTGAGE COMPANY                                    | 1 | \$334,600.00 | 1.28% | 0 | \$0.00 |  |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1 | \$355,000.00 | 1.36% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 3 | \$736,602.39 | 2.82% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 1 | \$224,900.00 | 0.86% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                             | 1 | \$496,000.00 | 1.9%  | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$345,390.27 | 1.32% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$246,037.01 | 0.94% | 0 | \$0.00 |  |
| MEMBER OPTIONS, LLC  | 1 | \$183,728.93 | 0.7%  | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 |  |
| MIDWEST BANK, A CORPORATION                                  | 1 | \$159,764.29 | 0.61% | 0 | \$0.00 |  |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$253,545.00           | 0.97%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1          | \$195,511.56           | 0.75%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1          | \$259,616.97           | 0.99%       | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1          | \$225,000.00           | 0.86%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                           | 1          | \$207,000.00           | 0.79%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2          | \$444,953.52           | 1.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$213,024.49           | 0.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY             | 1          | \$251,628.75           | 0.96%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 2          | \$635,022.81           | 2.43%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$230,659.69           | 0.88%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$249,631.70           | 0.96%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$194,712.73           | 0.75%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION                   | 1          | \$345,800.00           | 1.32%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1          | \$366,522.27           | 1.4%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1          | \$251,628.75           | 0.96%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$309,512.13           | 1.18%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$195,300.00           | 0.75%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 37         | \$9,535,724.95         | 36.49%      | 0        | \$0.00        |
|              | US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION       | 1          | \$176,140.13           | 0.67%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION                                    | 1          | \$220,000.00           | 0.84%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1          | \$505,000.00           | 1.93%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, THE  | 1          | \$174,841.89           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,129,192.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F3EV6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$488,736.10           | 1.83%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1          | \$219,703.66           | 0.82%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1          | \$389,796.55           | 1.46%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1          | \$449,533.45           | 1.69%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CAPITALMARK BANK & TRUST A<br>DIVISION OF PINNACLE BANK A CORP     | 1  | \$292,078.56    | 1.1%   | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$181,298.65    | 0.68%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC  | 2  | \$1,071,208.34  | 4.02%  | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC  | 1  | \$199,730.60    | 0.75%  | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES,<br>LLC                                | 1  | \$332,500.00    | 1.25%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$359,515.07    | 1.35%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$244,669.98    | 0.92%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 1  | \$261,397.42    | 0.98%  | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY,<br>AN ILLINOIS CORPORATION              | 1  | \$209,433.21    | 0.79%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1  | \$186,148.91    | 0.7%   | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY | 1  | \$355,665.27    | 1.33%  | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1  | \$507,315.71    | 1.9%   | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$416,436.97    | 1.56%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 1  | \$405,952.43    | 1.52%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICE INC A<br>CALIFORNIA CORPORATION             | 1  | \$415,874.54    | 1.56%  | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC   | 1  | \$399,461.19    | 1.5%   | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, A<br>COLORADO LIMITED LIABILITY<br>COMPANY   | 1  | \$298,257.74    | 1.12%  | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                    | 1  | \$232,000.00    | 0.87%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1  | \$308,390.42    | 1.16%  | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY<br>CHARTERED INSTITUTION              | 1  | \$398,920.42    | 1.5%   | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$624,158.12    | 2.34%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$397,863.35    | 1.49%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A DBA<br>SUNBELT LENDING SERVICES             | 1  | \$329,109.35    | 1.23%  | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$416,438.29    | 1.56%  | 0 | \$0.00 |
| SOUTH CENTRAL BANK NA A<br>NATIONAL ASSOCIATION                    | 1  | \$371,000.00    | 1.39%  | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA , A<br>STATE BANK                       | 1  | \$246,333.37    | 0.92%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1  | \$343,028.94    | 1.29%  | 0 | \$0.00 |
| U.S. BANK N.A  | 48 | \$14,495,134.20 | 54.39% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC  | 1         | \$341,139.86           | 1.28%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                     | 1         | \$218,970.30           | 0.82%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC  | 1         | \$242,993.24           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$26,650,194.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3EW4    | 1ST MARINER BANK, A BANKING<br>CORPORATION                        | 1         | \$394,418.09           | 0.85%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO<br>CORPORATION                            | 2         | \$884,513.85           | 1.9%        | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                       | 1         | \$185,326.57           | 0.4%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A<br>DIVISION OF PEOPLE'S<br>INTERMOUNTAIN | 1         | \$269,000.00           | 0.58%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION               | 1         | \$176,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$184,000.00           | 0.4%        | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BAKING<br>CORPORATION                           | 1         | \$409,795.40           | 0.88%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION               | 2         | \$547,575.72           | 1.18%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST, A<br>DIVISION OF PINNACLE BANK, A COR   | 1         | \$247,135.38           | 0.53%       | 0        | \$0.00        |
|              | CENTRAL BANK, A BANKING<br>CORPORATION                            | 1         | \$284,000.00           | 0.61%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP  | 1         | \$362,413.30           | 0.78%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                         | 2         | \$557,100.00           | 1.2%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A<br>MARYLAND BANKING CORPORATION             | 1         | \$517,500.00           | 1.11%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A<br>CORPORATION                                | 1         | \$298,759.22           | 0.64%       | 0        | \$0.00        |
|              | CU/AMERICA FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION   | 1         | \$292,068.38           | 0.63%       | 0        | \$0.00        |
|              | D. L. EVANS BANK, AN IDAHO<br>CORPORATION                         | 1         | \$351,481.44           | 0.76%       | 0        | \$0.00        |
|              | DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION                | 1         | \$379,440.18           | 0.82%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION               | 1         | \$279,500.00           | 0.6%        | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK   | 1         | \$315,284.84           | 0.68%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                      | 1         | \$181,355.00           | 0.39%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A   | 1         | \$352,237.44           | 0.76%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSE A NATIONAL BANK         | 1         | \$302,753.32           | 0.65%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE                                     | 1         | \$198,320.00           | 0.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TENNESSEE, A NATIONAL BANK                                   |   |              |       |   |        |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$294,500.00 | 0.63% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1 | \$232,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1 | \$264,210.19 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION         | 1 | \$259,317.42 | 0.56% | 0 | \$0.00 |
| FORCHT BANK, N.A   | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$354,350.00 | 0.76% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$250,458.66 | 0.54% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1 | \$204,005.11 | 0.44% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$697,377.32 | 1.5%  | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 2 | \$541,075.00 | 1.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 4 | \$858,928.57 | 1.85% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$188,000.00 | 0.4%  | 0 | \$0.00 |
| INTERBANK, A STATE BANK                                      | 1 | \$256,783.88 | 0.55% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$269,607.49 | 0.58% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                  | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                 | 1 | \$386,429.88 | 0.83% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$399,000.00 | 0.86% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$242,841.72 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$398,321.00 | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$213,750.00 | 0.46% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1 | \$461,328.39 | 0.99% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK  | 1 | \$240,778.00 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$219,675.90 | 0.47% | 0 | \$0.00 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 1 | \$416,385.67 | 0.9%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1 | \$228,619.53 | 0.49% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A                               | 1 | \$388,304.00 | 0.84% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DELAWARE CORPORATION   |            |                        |             |          |               |
|              | PRIVATE MORTGAGE ADVISORS, LLC                               | 1          | \$401,020.33           | 0.86%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 2          | \$453,645.56           | 0.98%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1          | \$416,064.92           | 0.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$387,098.81           | 0.83%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION          | 1          | \$588,000.00           | 1.27%       | 0        | \$0.00        |
|              | RIVERWOOD BANK   | 1          | \$241,650.00           | 0.52%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL                       | 1          | \$311,627.61           | 0.67%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                   | 1          | \$297,600.00           | 0.64%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$268,915.00           | 0.58%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1          | \$354,976.28           | 0.76%       | 0        | \$0.00        |
|              | SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION           | 1          | \$398,611.90           | 0.86%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$222,826.26           | 0.48%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$326,545.72           | 0.7%        | 0        | \$0.00        |
|              | THE CITIZENS BANK, A CORPORATION                             | 1          | \$311,290.73           | 0.67%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 67         | \$19,842,666.44        | 42.69%      | 0        | \$0.00        |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 2          | \$433,773.52           | 0.93%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 2          | \$672,507.79           | 1.45%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$195,615.22           | 0.42%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 3          | \$807,187.90           | 1.74%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1          | \$220,708.00           | 0.47%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION                                    | 1          | \$236,950.42           | 0.51%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 2          | \$586,920.00           | 1.26%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$259,616.98           | 0.56%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1          | \$207,648.64           | 0.45%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2          | \$710,077.66           | 1.53%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$445,158.24           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$46,476,729.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F3EX2    | U.S. BANK N.A  | 12         | \$1,075,442.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,075,442.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F3EY0    |  | U.S. BANK N.A   | 10        | \$1,297,229.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,297,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3EZ7    |  | CITIZENS HOME LOANS OF AMERICA<br>INC A CORPORATION             | 1         | \$156,676.01          | 12.12%      | 0        | \$0.00        |
|              |  | HOMETOWN EQUITY MORTGAGE OF<br>SAINT LOUIS, INC., A MISSOURI CO | 1         | \$160,638.19          | 12.43%      | 0        | \$0.00        |
|              |  | ORIGIN BANK, A LOUISIANA<br>BANKING CORPORATION                 | 1         | \$161,951.72          | 12.53%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 5         | \$813,106.99          | 62.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,292,372.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3F29    |  | AMERISERV FINANCIAL, INC  | 1         | \$66,399.84           | 3.12%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                             | 24        | \$1,700,573.45        | 79.92%      | 0        | \$0.00        |
|              |  | COUNTYBANK  | 1         | \$83,376.99           | 3.92%       | 0        | \$0.00        |
|              |  | HEARTLAND NATIONAL BANK   | 2         | \$136,385.96          | 6.41%       | 0        | \$0.00        |
|              |  | RELIANCE BANK   | 1         | \$79,236.77           | 3.72%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC  | 1         | \$62,000.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,127,973.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3F37    |  | BRANCH BANKING AND TRUST<br>COMPANY                             | 17        | \$1,744,256.69        | 86.21%      | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK CORPORATION                                   | 1         | \$99,849.38           | 4.93%       | 0        | \$0.00        |
|              |  | LEVEL ONE BANK  | 1         | \$91,920.00           | 4.54%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK  | 1         | \$87,300.00           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,023,326.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3F45    |  | BANK OF TENNESSEE   | 1         | \$110,367.81          | 5.93%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK   | 2         | \$229,910.80          | 12.35%      | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                             | 12        | \$1,408,037.51        | 75.61%      | 0        | \$0.00        |
|              |  | COUNTYBANK  | 1         | \$113,832.06          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,862,148.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3F52    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$158,570.88          | 5.88%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING  | 1         | \$164,128.61          | 6.09%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                             | 12        | \$1,848,558.30        | 68.55%      | 0        | \$0.00        |
|              |  | COUNTYBANK  | 1         | \$158,985.56          | 5.9%        | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION                                     | 1         | \$136,784.87          | 5.07%       | 0        | \$0.00        |
|              |  | HEARTLAND NATIONAL BANK   | 1         | \$59,032.20           | 2.19%       | 0        | \$0.00        |
|              |  | THE BUSINESS BANK OF ST. LOUIS                                  | 1         | \$170,764.41          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,696,824.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F3F60    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 5         | \$1,405,036.59         | 5.54%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1         | \$267,276.69           | 1.05%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$176,000.00           | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC                                      | 2         | \$691,065.69           | 2.73%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1         | \$230,681.75           | 0.91%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 61        | \$14,770,770.19        | 58.26%      | 0        | \$0.00        |
|              | COUNTYBANK   | 3         | \$791,427.23           | 3.12%       | 0        | \$0.00        |
|              | CTHM, LLC  | 1         | \$210,800.00           | 0.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$246,050.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 1         | \$191,442.32           | 0.76%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC                                     | 1         | \$366,793.82           | 1.45%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK  | 1         | \$384,958.21           | 1.52%       | 0        | \$0.00        |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                     | 1         | \$234,676.23           | 0.93%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$229,190.86           | 0.9%        | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE   | 1         | \$215,609.04           | 0.85%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                       | 2         | \$1,048,888.42         | 4.14%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$411,959.71           | 1.62%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 3         | \$781,778.43           | 3.08%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 5         | \$1,277,385.19         | 5.04%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$236,673.47           | 0.93%       | 0        | \$0.00        |
|              | SERVISFIRST BANK   | 1         | \$323,543.48           | 1.28%       | 0        | \$0.00        |
|              | SOUTHCOAST COMMUNITY BANK                                    | 1         | \$211,628.50           | 0.83%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                                 | 1         | \$222,633.75           | 0.88%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, INC                                   | 1         | \$220,895.25           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC   | 1         | \$208,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,355,164.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3F78    | BRANCH BANKING AND TRUST COMPANY                             | 5         | \$655,888.24           | 56.49%      | 0        | \$0.00        |
|              | COUNTYBANK   | 1         | \$131,200.00           | 11.3%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 1         | \$125,261.02           | 10.79%      | 0        | \$0.00        |
|              | GREEN BANK, NA   | 1         | \$117,841.05           | 10.15%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA                                     | 1         | \$130,919.09           | 11.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,161,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3F94    | HOMELAND MORTGAGE COMPANY                                    | 5         | \$1,724,000.00         | 23.81%      | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 16        | \$5,516,400.00         | 76.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$7,240,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FA1    | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1         | \$151,444.24           | 13.74%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | U.S. BANK N.A                             | 6         | \$951,005.00          | 86.26%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,102,449.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FB9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4         | \$1,012,881.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,012,881.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FC7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26        | \$7,324,355.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,324,355.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FD5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$6,137,475.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,137,475.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FE3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45        | \$5,862,153.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,862,153.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FF0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67        | \$8,702,067.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$8,702,067.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FG8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$3,037,507.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,037,507.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FH6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58        | \$3,600,641.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,600,641.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FJ2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$1,256,446.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,256,446.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FK9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$1,974,580.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,974,580.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FL7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41        | \$4,015,394.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,015,394.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FM5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$1,384,131.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,384,131.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F3FN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3          | \$1,149,288.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,149,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22         | \$3,537,113.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,537,113.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25         | \$4,032,779.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,032,779.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FR4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21         | \$5,754,259.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,754,259.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FS2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 105        | \$29,107,097.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$29,107,097.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FT0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9          | \$2,417,806.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,417,806.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FU7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7          | \$1,313,617.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,313,617.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FV5    | ANDERSON BROTHERS BANK                    | 1          | \$122,000.00           | 7.41%       | 0        | \$0.00        |
|              | FIRSTBANK                                 | 11         | \$1,279,724.14         | 77.72%      | 0        | \$0.00        |
|              | THE HINKS COMPANY, INC. DBA LENDING PATH  | 1          | \$104,855.34           | 6.37%       | 0        | \$0.00        |
|              | THE PEOPLES BANK                          | 1          | \$140,000.00           | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,646,579.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FW3    | CITIZENS BANK OF THE SOUTH                | 1          | \$94,749.33            | 4.09%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE, INC                | 1          | \$87,000.00            | 3.76%       | 0        | \$0.00        |
|              | COPIAH BANK, N.A                          | 1          | \$78,700.00            | 3.4%        | 0        | \$0.00        |
|              | FARM CREDIT OF THE VIRGINIAS, FLCA        | 1          | \$146,000.00           | 6.31%       | 0        | \$0.00        |
|              | FIRST SENTINEL BANK                       | 1          | \$108,400.00           | 4.68%       | 0        | \$0.00        |
|              | FIRSTBANK                                 | 14         | \$1,341,525.00         | 57.96%      | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC             | 2          | \$172,600.00           | 7.46%       | 0        | \$0.00        |
|              | MERCHANTS AND PLANTERS BANK               | 1          | \$59,127.21            | 2.55%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                       | 1          | \$87,484.64            | 3.78%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP                 | 1          | \$85,000.00            | 3.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LLC   |           |                       |             |          |               |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC DBA APPROVED MORTGA           | 1         | \$54,000.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,314,586.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FX1    | AMERISERV FINANCIAL, INC  | 1         | \$368,456.39          | 0.52%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 2         | \$460,414.11          | 0.65%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 1         | \$389,412.60          | 0.55%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE   | 1         | \$175,909.66          | 0.25%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION                             | 1         | \$186,723.03          | 0.26%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 3         | \$936,346.70          | 1.32%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                             | 194       | \$52,363,395.88       | 74.02%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                                      | 1         | \$188,000.00          | 0.27%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$349,484.38          | 0.49%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO  | 1         | \$232,000.00          | 0.33%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 2         | \$544,500.00          | 0.77%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK  | 2         | \$444,963.00          | 0.63%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MTG.<br>GROUP, INC                          | 1         | \$204,498.28          | 0.29%       | 0        | \$0.00        |
|              | COUNTYBANK  | 1         | \$268,871.00          | 0.38%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK   | 1         | \$267,596.35          | 0.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 2         | \$406,622.78          | 0.57%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK  | 1         | \$314,000.00          | 0.44%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE<br>SERVICES                            | 1         | \$200,450.00          | 0.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK DBA FIRST<br>NATIONAL BANK MORTGAGE         | 1         | \$184,000.00          | 0.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE                      | 1         | \$299,558.04          | 0.42%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS | 1         | \$195,411.70          | 0.28%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A   | 3         | \$1,004,476.79        | 1.42%       | 0        | \$0.00        |
|              | LEVEL ONE BANK  | 1         | \$227,194.80          | 0.32%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 5         | \$1,028,138.69        | 1.45%       | 0        | \$0.00        |
|              | NORTHERN BANK AND TRUST<br>COMPANY                              | 1         | \$262,000.00          | 0.37%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 4         | \$933,534.15          | 1.32%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                 | 1         | \$299,468.27          | 0.42%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WYOMING                                    | 1         | \$291,138.27          | 0.41%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 3         | \$1,129,883.50        | 1.6%        | 0        | \$0.00        |
|              | PROFESSIONAL BANK   | 1         | \$248,000.00          | 0.35%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 3         | \$816,026.31          | 1.15%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION                                       | 2         | \$463,309.44          | 0.65%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE, LLC                        | 4          | \$1,001,924.25         | 1.42%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 1          | \$193,208.56           | 0.27%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                              | 1          | \$180,228.14           | 0.25%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK OF MONTANA | 5          | \$1,288,283.77         | 1.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 2          | \$573,653.65           | 0.81%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1          | \$217,550.00           | 0.31%       | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK                         | 1          | \$332,509.42           | 0.47%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                             | 3          | \$779,164.32           | 1.1%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1          | \$179,600.00           | 0.25%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP                     | 1          | \$312,079.25           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$70,741,985.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FY9    | BRANCH BANKING AND TRUST COMPANY                   | 10         | \$1,187,150.89         | 85.98%      | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                       | 2          | \$193,624.72           | 14.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,380,775.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3FZ6    | ALPHA MORTGAGE CORPORATION                         | 1          | \$165,000.00           | 4.39%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                   | 17         | \$2,784,203.21         | 74.12%      | 0        | \$0.00        |
|              | COUNTYBANK   | 1          | \$168,820.93           | 4.49%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK                               | 1          | \$155,500.00           | 4.14%       | 0        | \$0.00        |
|              | FORTUNEBANK  | 1          | \$168,476.43           | 4.49%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                              | 1          | \$159,764.29           | 4.25%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                             | 1          | \$154,453.99           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,756,218.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3GA0    | INTERFIRST MORTGAGE COMPANY                        | 6          | \$1,761,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,761,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3GB8    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 83         | \$19,212,507.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$19,212,507.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3GC6    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 36         | \$8,914,405.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,914,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3GD4    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 9          | \$1,452,642.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,452,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F3GE2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40         | \$7,243,923.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$7,243,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HV3    |  | BANCORPSOUTH BANK                     | 107        | \$28,399,103.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$28,399,103.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HW1    |  | BANCORPSOUTH BANK                     | 11         | \$2,454,588.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,454,588.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HX9    |  | BANCORPSOUTH BANK                     | 47         | \$5,228,693.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$5,228,693.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HY7    |  | WEICHERT FINANCIAL SERVICES           | 12         | \$2,650,227.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,650,227.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HZ4    |  | INTERFIRST MORTGAGE COMPANY           | 18         | \$4,847,075.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$4,847,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3L55    |  | UNITED WHOLESALE MORTGAGE             | 17         | \$5,471,025.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$5,471,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3L63    |  | C2 FINANCIAL CORPORATION              | 1          | \$484,000.00           | 2.19%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC         | 1          | \$124,000.00           | 0.56%       | 0        | \$0.00        |
|              |  | ILOANMASTER, INC                      | 1          | \$375,000.00           | 1.7%        | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC       | 1          | \$214,804.00           | 0.97%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY               | 1          | \$364,400.00           | 1.65%       | 0        | \$0.00        |
|              |  | SUPERIOR LENDING ASSOCIATES, L.C      | 1          | \$271,200.00           | 1.23%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC                     | 1          | \$417,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC           | 1          | \$199,400.00           | 0.9%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 63         | \$19,657,576.37        | 88.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$22,107,380.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3L71    |  | MORTGAGE 4 U LLC                      | 1          | \$371,700.00           | 3.63%       | 0        | \$0.00        |
|              |  | PRO MORTGAGES, LLC                    | 1          | \$329,460.00           | 3.21%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC                     | 1          | \$415,800.00           | 4.06%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 33         | \$9,134,755.14         | 89.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$10,251,715.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3L89    |  | MORTGAGE 4 U LLC                      | 1          | \$525,000.00           | 9.81%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                        | 2          | \$676,000.00           | 12.63%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 14         | \$4,153,215.60         | 77.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$5,354,215.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3L97    |  | CAPITAL CONCEPTS INC                  | 1          | \$185,500.00           | 3.03%       | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE SERVICES, INC   | 1         | \$250,000.00           | 4.08%       | 0        | \$0.00        |
|              | NEWMAYER MORTGAGE SERVICES, INC      | 1         | \$406,430.00           | 6.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 17        | \$5,281,248.15         | 86.25%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$6,123,178.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3M21    | FIDELITY FUNDING CO., INC            | 1         | \$248,000.00           | 4.55%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                   | 1         | \$281,300.00           | 5.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 17        | \$4,923,280.00         | 90.29%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,452,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3M39    | RED BRICK MORTGAGE                   | 1         | \$77,600.00            | 4.48%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 1         | \$82,350.00            | 4.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 17        | \$1,572,879.00         | 90.77%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,732,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3M47    | FIDELITY BLUELINE MORTGAGE, INC      | 1         | \$155,103.00           | 6.01%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC                 | 1         | \$152,290.00           | 5.9%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 1         | \$150,955.00           | 5.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 13        | \$2,122,810.06         | 82.24%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,581,158.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3M54    | FIRST STATE BANK OF THE FLORIDA KEYS | 1         | \$300,000.00           | 1.92%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                    | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 45        | \$14,880,984.98        | 95.41%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$15,597,984.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3M62    | AFFORDABLE LENDING GROUP, LLC        | 1         | \$195,000.00           | 1.93%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                 | 1         | \$265,000.00           | 2.62%       | 0        | \$0.00        |
|              | DMI FINANCIAL, INC                   | 1         | \$267,500.00           | 2.65%       | 0        | \$0.00        |
|              | EXIT MORTGAGE LLC                    | 1         | \$240,000.00           | 2.38%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE INC               | 1         | \$285,000.00           | 2.82%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC        | 1         | \$197,149.00           | 1.95%       | 0        | \$0.00        |
|              | NORTHWESTERN BANK, N.A               | 1         | \$276,000.00           | 2.73%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC        | 1         | \$250,000.00           | 2.48%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED     | 2         | \$705,000.00           | 6.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 26        | \$7,417,185.00         | 73.46%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$10,097,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3M70    | FAIRWAY ASSET CORPORATION            | 1         | \$375,000.00           | 5.93%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP               | 1         | \$143,725.24           | 2.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 17        | \$5,799,946.08         | 91.8%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$6,318,671.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F3M88    | TJC MORTGAGE, INC                    | 1         | \$242,500.00           | 5.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 15        | \$4,111,800.00         | 94.43%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,354,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3M96    | FIRST NATIONAL FINANCING INC         | 1         | \$265,000.00           | 5.45%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF THE FLORIDA KEYS | 1         | \$430,000.00           | 8.84%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 1         | \$227,200.00           | 4.67%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP              | 1         | \$192,000.00           | 3.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 13        | \$3,747,828.00         | 77.09%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,862,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MA3    | EXIT MORTGAGE LLC                    | 1         | \$291,650.00           | 3.3%        | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                     | 2         | \$810,000.00           | 9.17%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED     | 1         | \$298,000.00           | 3.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 24        | \$7,436,993.00         | 84.16%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$8,836,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MB1    | UNITED WHOLESALE MORTGAGE            | 15        | \$1,396,612.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,396,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MC9    | SHORE MORTGAGE                       | 1         | \$59,500.00            | 5.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 10        | \$1,107,919.11         | 94.9%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,167,419.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MD7    | ASSURED CAPITAL FUNDING INC          | 1         | \$202,500.00           | 0.76%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC        | 1         | \$297,900.00           | 1.12%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC      | 1         | \$225,600.00           | 0.85%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC           | 1         | \$336,841.00           | 1.27%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC        | 2         | \$577,550.00           | 2.17%       | 0        | \$0.00        |
|              | HUNTINGTON MORTGAGE                  | 1         | \$377,500.00           | 1.42%       | 0        | \$0.00        |
|              | MDC FINANCIAL SERVICE GROUP, INC     | 1         | \$215,000.00           | 0.81%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC               | 1         | \$374,800.00           | 1.41%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1         | \$310,000.00           | 1.17%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED     | 1         | \$233,500.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC          | 2         | \$506,500.00           | 1.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 74        | \$22,947,968.00        | 86.24%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b> | <b>\$26,605,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ME5    |                                      | 1         | \$327,000.00           | 6.2%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | SUNWEST EDUCATIONAL CREDIT UNION                             |           |                        |             |          |               |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 15        | \$4,950,682.81         | 93.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,277,682.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MF2    |  | FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1         | \$254,000.00           | 3.93%       | 0        | \$0.00        |
|              |  | PREFERRED LENDING GROUP                                      | 1         | \$210,000.00           | 3.25%       | 0        | \$0.00        |
|              |  | RESOURCE LENDING GROUP LLC                                   | 1         | \$109,000.00           | 1.69%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE   | 1         | \$145,000.00           | 2.25%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 22        | \$5,737,521.49         | 88.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,455,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MG0    |  | UNITED WHOLESALE MORTGAGE                                    | 49        | \$14,871,697.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$14,871,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MH8    |  | FIRST NATIONAL FINANCING INC                                 | 1         | \$300,000.00           | 3.61%       | 0        | \$0.00        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1         | \$186,000.00           | 2.24%       | 0        | \$0.00        |
|              |  | RESOURCE LENDING GROUP LLC                                   | 1         | \$417,000.00           | 5.02%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE   | 1         | \$247,700.00           | 2.98%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 27        | \$7,150,961.00         | 86.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,301,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MJ4    |  | UNITED WHOLESALE MORTGAGE                                    | 14        | \$4,235,275.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,235,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MK1    |  | SHORE MORTGAGE   | 1         | \$111,339.40           | 4.22%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 19        | \$2,525,740.00         | 95.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,637,079.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ML9    |  | CAPITAL CONCEPTS INC   | 6         | \$550,500.00           | 22.31%      | 0        | \$0.00        |
|              |  | MIDAMERICA LENDERS & CO                                      | 1         | \$92,000.00            | 3.73%       | 0        | \$0.00        |
|              |  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$87,750.00            | 3.56%       | 0        | \$0.00        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED                             | 1         | \$90,000.00            | 3.65%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC                                  | 1         | \$105,000.00           | 4.26%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 15        | \$1,542,205.00         | 62.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,467,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MM7    |  | CAPITAL CONCEPTS INC   | 4         | \$505,500.00           | 16.22%      | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC   | 2         | \$285,000.00           | 9.14%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 16        | \$2,188,612.00         | 70.21%      | 0        | \$0.00        |
|              |  | WEST RIDGE FINANCIAL CORPORATION                             | 1         | \$138,031.00           | 4.43%       | 0        | \$0.00        |



|              |                                 |           |                        |                       |             |               |               |
|--------------|---------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                 |           | <b>23</b>              | <b>\$3,117,143.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F3MN5    | SHORE MORTGAGE                  | 1         | \$250,000.00           | 2.29%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE       | 35        | \$10,689,585.00        | 97.71%                | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,939,585.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F3MP0    | APPROVED MORTGAGE SOURCE, LLC   | 1         | \$210,975.00           | 4.14%                 | 0           | \$0.00        |               |
|              | DOMINION CAPITAL MORTGAGE INC   | 1         | \$249,850.00           | 4.9%                  | 0           | \$0.00        |               |
|              | NEWRATE LENDING                 | 2         | \$563,000.00           | 11.05%                | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE       | 12        | \$4,073,156.69         | 79.91%                | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,096,981.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F3MQ8    | AFFORDABLE LENDING GROUP, LLC   | 2         | \$547,000.00           | 2.23%                 | 0           | \$0.00        |               |
|              | AMRES CORPORATION               | 1         | \$296,100.00           | 1.21%                 | 0           | \$0.00        |               |
|              | ARROWHEAD CAPITAL CORPORATION   | 1         | \$274,000.00           | 1.12%                 | 0           | \$0.00        |               |
|              | CROSSMARK FINANCIAL CORP        | 1         | \$322,000.00           | 1.31%                 | 0           | \$0.00        |               |
|              | EAST COAST MORTGAGE LENDERS INC | 1         | \$390,000.00           | 1.59%                 | 0           | \$0.00        |               |
|              | EZ FUNDINGS, INC                | 1         | \$334,000.00           | 1.36%                 | 0           | \$0.00        |               |
|              | HOME PLACE MORTGAGE LOANS INC   | 1         | \$350,000.00           | 1.43%                 | 0           | \$0.00        |               |
|              | KAYE FINANCIAL CORPORATION      | 1         | \$417,000.00           | 1.7%                  | 0           | \$0.00        |               |
|              | PLUM CREEK FUNDING INC          | 1         | \$198,000.00           | 0.81%                 | 0           | \$0.00        |               |
|              | RADIANT FINANCIAL GROUP, LLC    | 1         | \$149,000.00           | 0.61%                 | 0           | \$0.00        |               |
|              | SHORE MORTGAGE                  | 2         | \$535,700.00           | 2.18%                 | 0           | \$0.00        |               |
|              | TAM LENDING CENTER INC          | 1         | \$318,000.00           | 1.3%                  | 0           | \$0.00        |               |
|              | TJC MORTGAGE, INC               | 1         | \$152,775.00           | 0.62%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE       | 63        | \$20,258,810.77        | 82.53%                | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>78</b> | <b>\$24,542,385.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F3MR6    | DELAWARE PACIFIC                | 1         | \$360,000.00           | 6.82%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE       | 18        | \$4,915,733.00         | 93.18%                | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,275,733.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F3MS4    | BLUESTAR MORTGAGE, INC          | 1         | \$209,000.00           | 1.34%                 | 0           | \$0.00        |               |
|              | DOMINION CAPITAL MORTGAGE INC   | 1         | \$271,600.00           | 1.74%                 | 0           | \$0.00        |               |
|              | GREENWAY FUNDING GROUP, INC     | 1         | \$552,000.00           | 3.54%                 | 0           | \$0.00        |               |
|              | HOME PLACE MORTGAGE LOANS INC   | 1         | \$147,500.00           | 0.95%                 | 0           | \$0.00        |               |
|              | MORTGAGE 4 U LLC                | 1         | \$412,000.00           | 2.65%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE       | 51        | \$13,984,150.00        | 89.78%                | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>56</b> | <b>\$15,576,250.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F3MT2    | AFFORDABLE LENDING GROUP, LLC   | 1         | \$128,205.00           | 3.95%                 | 0           | \$0.00        |               |
|              | C2 FINANCIAL CORPORATION        | 1         | \$112,520.00           | 3.47%                 | 0           | \$0.00        |               |
|              | SECURITY AMERICA MORTGAGE INC   | 1         | \$115,430.00           | 3.56%                 | 0           | \$0.00        |               |
|              | SHORE MORTGAGE                  | 2         | \$248,250.00           | 7.65%                 | 0           | \$0.00        |               |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE                                       | 20        | \$2,642,259.62         | 81.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,246,664.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MU9    |  | AFFORDABLE LENDING GROUP, LLC                                   | 1         | \$121,300.00           | 5.04%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                               | 1         | \$235,800.00           | 9.8%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 7         | \$2,048,999.99         | 85.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,406,099.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MV7    |  | BLUESTAR MORTGAGE, INC  | 1         | \$324,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE  | 1         | \$185,250.00           | 1.5%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 36        | \$11,809,000.00        | 95.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$12,318,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MW5    |  | DIRECT BANK RATE  | 1         | \$469,366.90           | 9.76%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 17        | \$4,337,708.00         | 90.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,807,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MX3    |  | AFFORDABLE LENDING GROUP, LLC                                   | 1         | \$238,500.00           | 2.57%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING INC                                    | 1         | \$245,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE  | 1         | \$248,000.00           | 2.68%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY   | 1         | \$417,000.00           | 4.5%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 28        | \$8,118,393.00         | 87.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,266,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MY1    |  | AFFORDABLE LENDING GROUP, LLC                                   | 1         | \$147,500.00           | 1.17%       | 0        | \$0.00        |
|              |  | HUNTINGTON MORTGAGE   | 1         | \$367,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | MIDWEST CAPITAL MORTGAGE, INC                                   | 1         | \$129,200.00           | 1.02%       | 0        | \$0.00        |
|              |  | PREFERRED LENDING GROUP   | 2         | \$908,000.00           | 7.18%       | 0        | \$0.00        |
|              |  | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIO | 1         | \$273,500.00           | 2.16%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE  | 1         | \$177,650.00           | 1.41%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 41        | \$10,638,900.00        | 84.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,641,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3MZ8    |  | UNITED WHOLESALE MORTGAGE                                       | 14        | \$4,613,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,613,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3NA2    |  | UNITED WHOLESALE MORTGAGE                                       | 22        | \$6,404,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,404,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3NB0    |  | STONEHAVEN MORTGAGE<br>INCORPORATED                             | 1         | \$417,000.00           | 4.56%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 26        | \$8,722,319.00         | 95.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$9,139,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F3NC8    | EZ FUNDINGS, INC  | 1         | \$224,000.00          | 3.52%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP  | 1         | \$305,453.00          | 4.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$636,250.00          | 10%         | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                              | 1         | \$297,000.00          | 4.67%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, L.C                              | 1         | \$175,750.00          | 2.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 17        | \$4,721,510.00        | 74.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,359,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3P85    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 7         | \$2,097,816.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,097,816.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3P93    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 21        | \$2,708,231.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,708,231.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Q50    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 9         | \$2,687,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,687,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Q68    | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 4         | \$2,031,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,031,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Q76    | CENTENNIAL BANK, A CORPORATION                                | 3         | \$193,314.58          | 17.97%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 7         | \$379,657.00          | 35.28%      | 0        | \$0.00        |
|              | GRAND SAVINGS BANK  | 1         | \$43,942.06           | 4.08%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST  | 1         | \$80,454.91           | 7.48%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED | 1         | \$48,684.33           | 4.52%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE  | 1         | \$67,032.52           | 6.23%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 3         | \$211,006.21          | 19.61%      | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                    | 1         | \$51,929.95           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,076,021.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Q84    | GATEWAY MORTGAGE GROUP, LLC                                   | 10        | \$992,546.54          | 83.71%      | 0        | \$0.00        |
|              | GRAND SAVINGS BANK  | 1         | \$98,264.43           | 8.29%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                       | 1         | \$94,869.12           | 8%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,185,680.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3Q92    | GATEWAY MORTGAGE GROUP, LLC                                  | 12        | \$1,701,759.10        | 93.05%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1         | \$127,163.58          | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,828,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QA9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 9         | \$1,113,983.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,113,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QB7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 21        | \$1,310,169.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,310,169.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QC5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 27        | \$2,629,661.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,629,661.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QD3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 20        | \$1,869,591.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,869,591.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QE1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13        | \$2,093,832.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,093,832.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QF8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 11        | \$3,018,787.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,018,787.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QG6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 27        | \$1,748,884.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,748,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QH4    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$77,056.00           | 7.1%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$331,550.00          | 30.55%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$252,844.11          | 23.3%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$185,874.17          | 17.13%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 2         | \$238,030.00          | 21.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,085,354.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QJ0    | CHOICEONE BANK   | 1         | \$80,000.00           | 3%          | 0        | \$0.00        |
|              | FIRST FLORIDA BANK   | 1         | \$103,500.00          | 3.88%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE                                      | 1         | \$166,439.00          | 6.23%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE                                | 1         | \$122,000.00          | 4.57%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TENNESSEE   |           |                       |             |          |               |
|              | GRAND CASTLE, INC   | 1         | \$105,537.63          | 3.95%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                     | 1         | \$123,254.52          | 4.62%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 1         | \$143,875.99          | 5.39%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$104,760.00          | 3.92%       | 0        | \$0.00        |
|              | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1         | \$168,185.24          | 6.3%        | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$113,109.44          | 4.24%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                            | 1         | \$127,000.00          | 4.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 9         | \$1,312,776.57        | 49.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,670,438.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QK7    | A+ MORTGAGE SERVICES, INC                                 | 1         | \$45,000.00           | 1.67%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                            | 1         | \$114,400.00          | 4.25%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                                | 4         | \$317,557.20          | 11.81%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$28,800.00           | 1.07%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK  | 1         | \$35,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE                   | 1         | \$154,601.22          | 5.75%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                | 1         | \$118,491.27          | 4.41%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                                     | 1         | \$39,314.06           | 1.46%       | 0        | \$0.00        |
|              | PEOPLES BANK (MS)   | 1         | \$78,000.00           | 2.9%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                      | 1         | \$75,000.00           | 2.79%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                   | 1         | \$81,000.00           | 3.01%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                  | 1         | \$151,161.76          | 5.62%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                | 1         | \$113,218.26          | 4.21%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                          | 1         | \$114,400.00          | 4.25%       | 0        | \$0.00        |
|              | SECURED MARKETING CONCEPTS CORP                           | 1         | \$146,000.00          | 5.43%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                             | 1         | \$154,400.00          | 5.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 10        | \$923,375.82          | 34.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,689,719.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QL5    | ALLEGACY FEDERAL CREDIT UNION                             | 2         | \$375,040.00          | 27.81%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (SD)                                  | 1         | \$159,125.00          | 11.8%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$550,000.00          | 40.78%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                   | 1         | \$264,600.00          | 19.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,348,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QM3    | 1ST COLONIAL COMMUNITY BANK                               | 1         | \$200,000.00          | 2.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AUSTIN FIRST MORTGAGE AAXY LLC                               | 1         | \$216,808.58          | 2.39%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$176,243.31          | 1.95%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION                                   | 1         | \$280,000.00          | 3.09%       | 0        | \$0.00        |
|              | FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK              | 1         | \$208,097.46          | 2.3%        | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                                       | 1         | \$371,000.00          | 4.1%        | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$226,019.73          | 2.5%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$383,303.76          | 4.23%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                   | 1         | \$326,388.33          | 3.6%        | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$415,199.24          | 4.58%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 23        | \$6,255,222.41        | 69.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,058,282.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QN1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$282,635.72          | 17.37%      | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC  | 1         | \$316,063.84          | 19.42%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$229,818.00          | 14.12%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$178,000.00          | 10.94%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$621,050.00          | 38.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,627,567.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QP6    | BANKERS TRUST COMPANY  | 1         | \$288,000.00          | 19.34%      | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK, INC                             | 1         | \$341,250.00          | 22.92%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 3         | \$859,670.00          | 57.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,488,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QQ4    | FORTUNE BANK   | 1         | \$164,682.86          | 15.69%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1         | \$168,288.00          | 16.03%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$78,189.00           | 7.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$151,681.50          | 14.45%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$164,092.00          | 15.63%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 3         | \$322,763.00          | 30.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,049,696.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3QR2    | ACRE MORTGAGE & FINANCIAL, INC                               | 3         | \$972,600.00          | 4.43%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG | 1         | \$408,000.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$205,343.71          | 0.94%       | 0        | \$0.00        |
|              |  | 1         | \$174,900.00          | 0.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON             |           |                        |             |          |               |
|              | BAYBURG FINANCIAL, INC                                       | 1         | \$412,000.00           | 1.88%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC                                     | 1         | \$303,528.00           | 1.38%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2         | \$673,000.00           | 3.07%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                               | 1         | \$331,200.00           | 1.51%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK   | 1         | \$350,000.00           | 1.6%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                                   | 1         | \$225,900.00           | 1.03%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$256,000.00           | 1.17%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE                                      | 1         | \$200,000.00           | 0.91%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 2         | \$418,385.86           | 1.91%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC                                    | 1         | \$287,000.00           | 1.31%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO                                       | 1         | \$227,525.00           | 1.04%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                               | 1         | \$238,800.00           | 1.09%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$344,350.00           | 1.57%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK FSB                                    | 1         | \$119,225.00           | 0.54%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                | 1         | \$243,889.53           | 1.11%       | 0        | \$0.00        |
|              | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE      | 1         | \$250,000.00           | 1.14%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$589,499.11           | 2.69%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$356,250.00           | 1.62%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$230,400.00           | 1.05%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 1         | \$92,000.00            | 0.42%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$199,350.00           | 0.91%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 41        | \$11,962,670.00        | 54.52%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$210,900.00           | 0.96%       | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC                               | 1         | \$413,600.00           | 1.89%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 1         | \$242,200.00           | 1.1%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$353,052.50           | 1.61%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 2         | \$649,600.00           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,941,168.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3QS0    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC   | 1         | \$175,513.27           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$101,753.00           | 1.37%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$338,841.96           | 4.56%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1         | \$81,000.00            | 1.09%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$592,000.00           | 7.97%       | 0        | \$0.00        |
|              | CHOICEONE BANK   | 1         | \$196,000.00           | 2.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY LLC                          | 1         | \$359,534.00          | 4.84%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                            | 1         | \$256,000.00          | 3.45%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION                           | 1         | \$180,500.00          | 2.43%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS              | 1         | \$106,400.00          | 1.43%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                 | 1         | \$416,000.00          | 5.6%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                 | 1         | \$64,000.00           | 0.86%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                      | 1         | \$178,764.28          | 2.41%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 1         | \$352,025.18          | 4.74%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                    | 1         | \$211,221.49          | 2.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 11        | \$2,940,900.00        | 39.61%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                       | 1         | \$417,000.00          | 5.62%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC                          | 1         | \$357,200.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,424,653.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3R59    | STATE FARM BANK, F.S.B                               | 12        | \$1,441,091.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,441,091.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3R67    | STATE FARM BANK, F.S.B                               | 7         | \$1,160,575.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,160,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3R75    | STATE FARM BANK, F.S.B                               | 17        | \$2,362,434.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,362,434.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3R83    | STATE FARM BANK, F.S.B                               | 10        | \$1,321,959.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,321,959.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3R91    | STATE FARM BANK, F.S.B                               | 11        | \$1,002,978.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,002,978.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RA8    | CENTENNIAL BANK, A CORPORATION                       | 1         | \$44,000.00           | 3.52%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 13        | \$983,711.95          | 78.71%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1         | \$67,067.44           | 5.37%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                      | 2         | \$154,948.46          | 12.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,249,727.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RB6    | CARROLTON BANK (MO)                                  | 1         | \$116,900.00          | 24.93%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY                              | 2         | \$214,595.85          | 45.77%      | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                            | 1         | \$137,352.82          | 29.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$468,848.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140F3RC4    | CITIZENS BANK, NA                      | 34         | \$4,460,875.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,460,875.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RD2    | CITIZENS BANK, NA                      | 21         | \$2,798,355.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,798,355.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RE0    | CITIZENS BANK, NA                      | 29         | \$4,697,357.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,697,357.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RF7    | CITIZENS BANK, NA                      | 7          | \$1,129,132.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,129,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RG5    | CITIZENS BANK, NA                      | 4          | \$1,048,855.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,048,855.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RH3    | CITIZENS BANK, NA                      | 164        | \$43,028,609.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$43,028,609.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RJ9    | CITIZENS BANK, NA                      | 11         | \$3,051,148.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,051,148.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3RK6    | CITIZENS BANK, NA                      | 4          | \$1,163,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,163,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SA7    | STATE FARM BANK, F.S.B                 | 25         | \$1,494,615.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,494,615.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SB5    | STATE FARM BANK, F.S.B                 | 16         | \$1,036,964.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,036,964.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SC3    | STATE FARM BANK, F.S.B                 | 63         | \$16,197,547.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$16,197,547.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SD1    | STATE FARM BANK, F.S.B                 | 22         | \$5,543,946.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,543,946.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SE9    | STATE FARM BANK, F.S.B                 | 5          | \$1,307,902.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,307,902.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SF6    | STATE FARM BANK, F.S.B                 | 17         | \$1,683,809.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,683,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SG4    | HOMELAND MORTGAGE COMPANY<br>(ND-CORR) | 1          | \$283,200.00           | 13.5%       | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | INTERFIRST MORTGAGE COMPANY         | 4         | \$1,442,727.00         | 68.76%      | 0        | \$0.00        |
|              |  | ZZ LENDING                          | 1         | \$372,300.00           | 17.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$2,098,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SJ8    |  | PULTE MORTGAGE LLC                  | 43        | \$10,212,198.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$10,212,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SK5    |  | PULTE MORTGAGE LLC                  | 20        | \$5,588,146.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,588,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SL3    |  | PULTE MORTGAGE LLC                  | 13        | \$3,758,820.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,758,820.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SM1    |  | PULTE MORTGAGE LLC                  | 11        | \$2,626,344.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,626,344.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SN9    |  | PULTE MORTGAGE LLC                  | 24        | \$6,000,285.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,000,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3SP4    |  | PULTE MORTGAGE LLC                  | 23        | \$6,031,838.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$6,031,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U22    |  | MOVEMENT MORTGAGE, LLC              | 31        | \$2,902,689.00         | 96.38%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$109,000.00           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,011,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U30    |  | MOVEMENT MORTGAGE, LLC              | 15        | \$894,207.00           | 81.41%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$204,200.00           | 18.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,098,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U48    |  | MOVEMENT MORTGAGE, LLC              | 44        | \$5,186,001.00         | 97.84%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$114,300.00           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$5,300,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U55    |  | MOVEMENT MORTGAGE                   | 1         | \$112,000.00           | 10.68%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 8         | \$936,969.00           | 89.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,048,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U63    |  | MOVEMENT MORTGAGE, LLC              | 11        | \$1,469,185.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,469,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U71    |  | MOVEMENT MORTGAGE, LLC              | 18        | \$2,900,467.00         | 90.13%      | 0        | \$0.00        |
|              |  |                                     | 2         | \$317,642.00           | 9.87%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,218,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U89    |  | MOVEMENT MORTGAGE, LLC   | 20        | \$3,245,170.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,245,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3U97    |  | MOVEMENT MORTGAGE, LLC   | 19        | \$5,790,420.00        | 92.07%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2         | \$498,963.00          | 7.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,289,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UE6    |  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                        | 2         | \$810,159.00          | 22.73%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD   | 2         | \$622,500.00          | 17.46%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 6         | \$1,878,663.00        | 52.71%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1         | \$253,103.00          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,564,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UF3    |  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                        | 1         | \$382,500.00          | 13.59%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD   | 1         | \$353,120.00          | 12.54%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 4         | \$1,147,157.00        | 40.75%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P                                    | 2         | \$932,434.00          | 33.12%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,815,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UH9    |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 23        | \$2,081,356.71        | 92.5%       | 0        | \$0.00        |
|              |  | POINT MORTGAGE CORPORATION, A<br>FLORIDA CORPORATION               | 1         | \$93,864.56           | 4.17%       | 0        | \$0.00        |
|              |  | PRIME SOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION             | 1         | \$74,891.94           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,250,113.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UJ5    |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 15        | \$1,659,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,659,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UK2    |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 13        | \$1,784,980.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,784,980.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UL0    |  |  | 16        | \$2,102,905.00        | 94.18%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |           |                        |             |          |               |
|              |  | VP PARTNERS, INC., DBA BACKBAY FUNDING                       | 1         | \$130,000.00           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,232,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UM8    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6         | \$1,002,200.00         | 85.37%      | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN | 1         | \$171,800.00           | 14.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,174,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UN6    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7         | \$1,116,225.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,116,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UP1    |  | BANCORPSOUTH BANK  | 64        | \$10,802,132.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$10,802,132.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UQ9    |  | BRANCH BANKING AND TRUST COMPANY                             | 10        | \$1,028,577.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,028,577.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UR7    |  | BRANCH BANKING AND TRUST COMPANY                             | 7         | \$1,079,186.02         | 87.49%      | 0        | \$0.00        |
|              |  | SUMMIT COMMUNITY BANK, INC                                   | 1         | \$154,344.01           | 12.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,233,530.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3US5    |  | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$285,797.60           | 9.54%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 9         | \$2,317,081.96         | 77.37%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK  | 1         | \$200,000.00           | 6.68%       | 0        | \$0.00        |
|              |  | COUNTYBANK   | 1         | \$192,000.00           | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,994,879.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UU0    |  | BRANCH BANKING AND TRUST COMPANY                             | 16        | \$1,098,277.36         | 84.86%      | 0        | \$0.00        |
|              |  | HEARTLAND NATIONAL BANK                                      | 1         | \$45,000.00            | 3.48%       | 0        | \$0.00        |
|              |  | HOMETOWN BANK, NA  | 1         | \$83,000.00            | 6.41%       | 0        | \$0.00        |
|              |  | RELIANCE BANK  | 1         | \$68,000.00            | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,294,277.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UV8    |  |  | 19        | \$1,873,435.66         | 94.48%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | BRANCH BANKING AND TRUST COMPANY         |           |                        |             |          |               |
|              |  | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$109,500.00           | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,982,935.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UW6    |  | BRANCH BANKING AND TRUST COMPANY         | 16        | \$2,254,594.34         | 76.74%      | 0        | \$0.00        |
|              |  | CONVERSE COUNTY BANK                     | 1         | \$132,000.00           | 4.49%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1         | \$150,000.00           | 5.11%       | 0        | \$0.00        |
|              |  | PLATTE VALLEY BANK - WYOMING             | 2         | \$271,393.27           | 9.24%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC                     | 1         | \$130,000.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,937,987.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UX4    |  | BRANCH BANKING AND TRUST COMPANY         | 10        | \$1,659,999.52         | 76.93%      | 0        | \$0.00        |
|              |  | FIRST IPSWICH BANK                       | 1         | \$174,228.98           | 8.07%       | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A                        | 2         | \$323,500.00           | 15%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,157,728.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UY2    |  | AVENUE BANK                              | 1         | \$241,442.23           | 1.51%       | 0        | \$0.00        |
|              |  | BANK OF LEXINGTON, INC                   | 1         | \$330,000.00           | 2.07%       | 0        | \$0.00        |
|              |  | BANK VI                                  | 1         | \$294,750.00           | 1.85%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 44        | \$11,794,350.63        | 73.87%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                          | 1         | \$315,000.00           | 1.97%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                 | 1         | \$210,000.00           | 1.32%       | 0        | \$0.00        |
|              |  | HOMETOWN BANK, NA                        | 1         | \$205,101.44           | 1.28%       | 0        | \$0.00        |
|              |  | INTERBANK                                | 1         | \$195,200.00           | 1.22%       | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A                        | 1         | \$398,400.00           | 2.5%        | 0        | \$0.00        |
|              |  | LEVEL ONE BANK                           | 1         | \$180,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | NORTHERN BANK AND TRUST COMPANY          | 1         | \$184,193.04           | 1.15%       | 0        | \$0.00        |
|              |  | PLATTE VALLEY BANK - WYOMING             | 1         | \$261,693.90           | 1.64%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                   | 2         | \$393,741.23           | 2.47%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$182,500.00           | 1.14%       | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK                  | 1         | \$184,384.04           | 1.15%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC                     | 2         | \$391,000.00           | 2.45%       | 0        | \$0.00        |
|              |  | TRANSWEST CREDIT UNION                   | 1         | \$205,340.49           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$15,967,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3UZ9    |  | MOVEMENT MORTGAGE, LLC                   | 13        | \$3,585,911.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,585,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3VA3    |  | MOVEMENT MORTGAGE, LLC                           | 18        | \$5,281,172.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,281,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3VB1    |  | MOVEMENT MORTGAGE, LLC                           | 12        | \$3,294,625.00        | 92.37%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748              | 1         | \$272,000.00          | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,566,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3VC9    |  | MOVEMENT MORTGAGE, LLC                           | 14        | \$1,377,965.00        | 93.93%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748              | 1         | \$89,100.00           | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,467,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3VD7    |  | MOVEMENT MORTGAGE, LLC                           | 7         | \$1,089,955.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,089,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3W38    |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION      | 1         | \$122,828.30          | 14.56%      | 0        | \$0.00        |
|              |  | NORTHEAST HOME LOAN LLC                          | 1         | \$155,329.96          | 18.42%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                             | 3         | \$414,692.90          | 49.16%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 1         | \$150,634.12          | 17.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$843,485.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3W46    |  | AXIA FINANCIAL LLC                               | 1         | \$177,281.50          | 9.78%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME<br>LENDING         | 2         | \$294,500.00          | 16.25%      | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE<br>SERVICES              | 1         | \$208,293.57          | 11.5%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                           | 1         | \$131,549.60          | 7.26%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL<br>CORPORATION               | 2         | \$334,331.29          | 18.45%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC      | 2         | \$485,624.98          | 26.8%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                            | 1         | \$180,193.00          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,811,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3W53    |  | ALL WESTERN MORTGAGE, INC                        | 1         | \$295,190.00          | 6.52%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC               | 1         | \$256,205.79          | 5.66%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG<br>LENDING               | 1         | \$237,855.42          | 5.26%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING | 3         | \$485,838.39          | 10.74%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                           | 1         | \$217,993.77          | 4.82%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                 | 1         | \$172,697.01          | 3.82%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                         | 1         | \$302,949.32          | 6.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$138,700.00          | 3.07%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 2         | \$358,150.00          | 7.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 1         | \$222,987.89          | 4.93%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$203,460.85          | 4.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 3         | \$498,903.11          | 11.03%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                 | 2         | \$530,122.39          | 11.72%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$279,605.68          | 6.18%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE  | 2         | \$323,474.78          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,524,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3W61    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$189,150.00          | 6.63%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$274,510.00          | 9.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 3         | \$553,300.34          | 19.39%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                     | 1         | \$93,928.93           | 3.29%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 3         | \$619,950.00          | 21.72%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$197,880.00          | 6.93%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                             | 2         | \$275,955.21          | 9.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$120,555.00          | 4.22%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                           | 1         | \$201,851.38          | 7.07%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                           | 1         | \$208,700.00          | 7.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                              | 1         | \$118,450.59          | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,854,231.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3W95    | CALIBER HOME LOANS INC                          | 1         | \$131,822.19          | 3.48%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                            | 1         | \$91,077.15           | 2.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                        | 1         | \$133,813.55          | 3.53%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$104,858.56          | 2.77%       | 0        | \$0.00        |
|              | EVERBANK  | 2         | \$280,774.37          | 7.41%       | 0        | \$0.00        |
|              | FIDELITY BANK                                   | 2         | \$298,055.80          | 7.87%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$165,835.59          | 4.38%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                     | 5         | \$617,140.74          | 16.3%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$92,975.00           | 2.46%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                               | 2         | \$304,734.91          | 8.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                             | 1         | \$130,900.00          | 3.46%       | 0        | \$0.00        |
|              |   | 3         | \$391,607.85          | 10.34%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           |           |                       |             |          |               |
|              | SHELTER MORTGAGE COMPANY, L.L.C                 | 2         | \$269,630.48          | 7.12%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 2         | \$154,303.96          | 4.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$157,975.00          | 4.17%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                            | 3         | \$352,027.37          | 9.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$109,558.57          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,787,091.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F3WM6    | CAPSTAR LENDING, LLC                            | 1         | \$67,000.00           | 6.2%        | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK , A FLORIDA CORPORATION  | 1         | \$74,676.13           | 6.91%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                   | 14        | \$938,437.39          | 86.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,080,113.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F3WN4    | FIRST BANK                                      | 1         | \$120,000.00          | 11.51%      | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC    | 1         | \$114,418.62          | 10.98%      | 0        | \$0.00        |
|              | U.S. BANK N.A                                   | 7         | \$808,063.06          | 77.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,042,481.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F3WP9    | APEX HOME LOANS INC                             | 2         | \$727,796.89          | 24.55%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                 | 4         | \$1,255,180.50        | 42.35%      | 0        | \$0.00        |
|              | MONARCH BANK                                    | 1         | \$319,697.27          | 10.79%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$294,231.12          | 9.93%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                    | 1         | \$367,265.80          | 12.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,964,171.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F3WR5    | ACADEMY MORTGAGE CORPORATION                    | 2         | \$395,271.61          | 10.68%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$137,228.01          | 3.71%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                    | 2         | \$369,926.21          | 9.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                        | 1         | \$262,840.19          | 7.1%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$187,910.00          | 5.08%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$140,626.87          | 3.8%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 4         | \$777,571.67          | 21%         | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                           | 2         | \$483,406.03          | 13.06%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$194,750.00          | 5.26%       | 0        | \$0.00        |
|              |   | 1         | \$166,250.00          | 4.49%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC                    |           |                       |             |          |               |
|              | SUMMIT FUNDING INC                                 | 1         | \$355,791.43          | 9.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$230,741.75          | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,702,313.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3WS3    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$620,317.29          | 25.47%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$156,354.80          | 6.42%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$229,204.58          | 9.41%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 2         | \$237,194.28          | 9.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$299,773.62          | 12.31%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$189,864.28          | 7.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$189,281.04          | 7.77%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$290,895.07          | 11.95%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$109,109.37          | 4.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$113,131.40          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,435,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3WV6    | AXIA FINANCIAL LLC                                 | 1         | \$127,150.55          | 8.34%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                   | 1         | \$99,882.59           | 6.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2         | \$224,170.35          | 14.71%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1         | \$94,360.18           | 6.19%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 2         | \$203,065.17          | 13.32%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$292,147.68          | 19.17%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$91,891.99           | 6.03%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVEDA CORPORATION             | 1         | \$142,179.93          | 9.33%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$107,223.96          | 7.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                         | 1         | \$142,164.69          | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,524,237.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3WW4    | ALL WESTERN MORTGAGE, INC                          | 1         | \$214,447.94          | 5.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$177,301.60          | 4.49%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$225,840.66          | 5.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL               | 4         | \$723,944.12          | 18.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$194,296.15          | 4.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$715,252.91          | 18.1%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$155,026.09          | 3.92%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$284,014.99          | 7.19%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                                  | 1         | \$256,041.98          | 6.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$176,000.00          | 4.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$323,881.30          | 8.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1         | \$348,670.52          | 8.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$155,897.48          | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,950,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3WX2    | AMERICAN NATIONAL BANK                                       | 1         | \$124,957.61          | 9.79%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                   | 1         | \$77,783.70           | 6.09%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                   | 1         | \$101,368.80          | 7.94%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 1         | \$152,170.58          | 11.92%      | 0        | \$0.00        |
|              | HEARTLAND BANK   | 1         | \$77,684.98           | 6.09%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$84,723.38           | 6.64%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 1         | \$87,179.73           | 6.83%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY           | 3         | \$350,243.99          | 27.44%      | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)  | 1         | \$123,348.58          | 9.66%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1         | \$96,866.36           | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,276,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3WY0    | EQUITABLE BANK   | 1         | \$75,799.46           | 39.69%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$115,157.54          | 60.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$190,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3X94    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$405,000.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$395,000.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$442,000.00          | 1.26%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 7         | \$2,226,562.00        | 6.36%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$244,544.00          | 0.7%        | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$185,250.00          | 0.53%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$482,570.00          | 1.38%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$249,975.00   | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$331,200.00   | 0.95% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 5 | \$1,540,120.00 | 4.4%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC   | 1 | \$165,000.00   | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$877,000.00   | 2.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$430,998.00   | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION  | 1 | \$358,500.00   | 1.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$165,000.00   | 0.47% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$282,625.00   | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$457,000.00   | 1.3%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 2 | \$487,275.00   | 1.39% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$346,500.00   | 0.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO | 1 | \$360,000.00   | 1.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$182,320.00   | 0.52% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$299,250.00   | 0.85% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE | 1 | \$245,100.00   | 0.7%  | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$417,000.00   | 1.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$716,827.00   | 2.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$180,500.00   | 0.52% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$579,850.00   | 1.66% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$482,000.00   | 1.38% | 0 | \$0.00 |
|  | 1 | \$146,675.00   | 0.42% | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     |    |                |        |   |        |  |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$360,000.00   | 1.03%  | 0 | \$0.00 |  |
| MORTGAGE TRUST INC A CORPORATION                             | 1  | \$323,200.00   | 0.92%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                 | 2  | \$605,200.00   | 1.73%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1  | \$194,500.00   | 0.56%  | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$533,850.00   | 1.52%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                     | 12 | \$4,195,506.00 | 11.98% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1  | \$400,500.00   | 1.14%  | 0 | \$0.00 |  |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 1.19%  | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2  | \$504,200.00   | 1.44%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$370,500.00   | 1.06%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3  | \$1,116,000.00 | 3.19%  | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION                                   | 1  | \$408,500.00   | 1.17%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$253,650.00   | 0.72%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORPORATION                                 | 2  | \$309,920.00   | 0.88%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$204,989.00   | 0.59%  | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$299,250.00   | 0.85%  | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE LP                                    | 4  | \$1,418,467.00 | 4.05%  | 0 | \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1  | \$252,000.00   | 0.72%  | 0 | \$0.00 |  |
| PULASKI BANK N A   | 1  | \$372,409.00   | 1.06%  | 0 | \$0.00 |  |
| RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1  | \$207,100.00   | 0.59%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$382,500.00   | 1.09%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 9  | \$2,778,678.00 | 7.93%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 3  | \$942,750.00   | 2.69%  | 0 | \$0.00 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3  | \$525,906.00   | 1.5%   | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SMART CHOICE MORTGAGE LLC                                    | 1          | \$294,063.00           | 0.84%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD                               | 1          | \$324,862.00           | 0.93%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3          | \$818,500.00           | 2.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$285,000.00           | 0.81%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1          | \$343,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE                                       | 1          | \$417,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$277,400.00           | 0.79%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$412,500.00           | 1.18%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1          | \$415,400.62           | 1.19%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1          | \$376,700.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$35,022,641.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F3XA1    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$91,424.55            | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$142,071.03           | 1.47%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$142,445.65           | 1.47%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$129,832.66           | 1.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1          | \$111,855.83           | 1.16%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1          | \$85,583.68            | 0.88%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)                   | 2          | \$237,639.93           | 2.46%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                       | 8          | \$922,355.54           | 9.53%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL   | 1          | \$75,412.01            | 0.78%       | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                                 | 1          | \$89,234.99            | 0.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 4          | \$487,781.28           | 5.04%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 3          | \$354,561.23           | 3.66%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1          | \$126,696.70           | 1.31%       | 0        | \$0.00        |
|              | EVERBANK   | 7          | \$689,718.71           | 7.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$139,908.73           | 1.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10         | \$1,038,474.10         | 10.73%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                            | 2          | \$264,364.27           | 2.73%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 1          | \$35,909.24            | 0.37%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 12         | \$1,368,350.71         | 14.14%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM DBA IMORTGAGE                         | 2         | \$253,808.80          | 2.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                               | 5         | \$661,866.01          | 6.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES | 2         | \$258,605.81          | 2.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                | 1         | \$141,960.00          | 1.47%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 2         | \$258,030.05          | 2.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 1         | \$136,017.13          | 1.41%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C                  | 1         | \$89,773.09           | 0.93%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 1         | \$58,084.70           | 0.6%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 2         | \$223,312.77          | 2.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC         | 4         | \$322,580.27          | 3.33%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                         | 6         | \$544,536.17          | 5.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                  | 1         | \$115,687.56          | 1.2%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                | 1         | \$80,355.01           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$9,678,238.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F3XB9    | AMERIS BANK   | 1         | \$160,330.65          | 1.82%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY (1001599)       | 1         | \$182,165.21          | 2.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                              | 5         | \$1,046,761.44        | 11.88%      | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                        | 1         | \$175,523.77          | 1.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 5         | \$848,515.19          | 9.63%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                             | 2         | \$391,358.02          | 4.44%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE       | 1         | \$242,499.87          | 2.75%       | 0        | \$0.00        |
|              | FIDELITY BANK                                       | 1         | \$255,000.00          | 2.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 3         | \$598,138.33          | 6.79%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES<br>INC                | 1         | \$161,092.82          | 1.83%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                         | 5         | \$851,919.86          | 9.67%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                         | 1         | \$190,276.22          | 2.16%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                               | 7         | \$1,318,175.21        | 14.96%      | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                   | 2         | \$307,982.66          | 3.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                 | 1         | \$167,871.25          | 1.9%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 2         | \$317,983.81          | 3.61%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 2         | \$372,072.56          | 4.22%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 1         | \$160,550.00          | 1.82%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                         | 5         | \$900,466.85          | 10.22%      | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                | 1         | \$163,640.49          | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$8,812,324.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3Y28    | ADVISA MORTGAGE SERVICES, LTD                                | 1         | \$197,222.00          | 3.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$195,000.00          | 3.68%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$213,172.00          | 4.03%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$209,710.68          | 3.96%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1         | \$398,700.00          | 7.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$196,944.00          | 3.72%       | 0        | \$0.00        |
|              | FC LENDING LTD   | 1         | \$384,714.00          | 7.27%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION ,A CORPORATION               | 1         | \$527,250.00          | 9.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$312,000.00          | 5.89%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$261,250.00          | 4.93%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$413,414.00          | 7.81%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$185,600.00          | 3.5%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$365,750.00          | 6.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$361,000.00          | 6.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$374,250.00          | 7.07%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$333,600.00          | 6.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$365,750.00          | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,295,326.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Y44    | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$438,000.00          | 3.06%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$344,000.00          | 2.41%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$273,468.00          | 1.91%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$360,000.00          | 2.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$232,000.00          | 1.62%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$250,838.00          | 1.75%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$200,000.00          | 1.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 3         | \$1,151,910.00         | 8.06%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$517,500.00           | 3.62%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1         | \$278,400.00           | 1.95%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 2         | \$875,125.00           | 6.12%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                     | 1         | \$410,095.00           | 2.87%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$408,500.00           | 2.86%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$228,000.00           | 1.59%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$249,600.00           | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1         | \$236,200.00           | 1.65%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$342,000.00           | 2.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 8         | \$2,267,338.00         | 15.86%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 2         | \$472,120.00           | 3.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1         | \$254,400.00           | 1.78%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 4         | \$1,279,000.00         | 8.95%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1         | \$346,750.00           | 2.43%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$209,000.00           | 1.46%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1         | \$320,442.77           | 2.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5         | \$1,559,850.00         | 10.91%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$262,675.00           | 1.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY MORTGAGE<br>GROUP        | 1         | \$216,000.00           | 1.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$312,800.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,296,011.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Y51    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 2         | \$655,000.00           | 14.09%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$332,100.00           | 7.15%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY    | 3         | \$1,136,000.00        | 24.44%      | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT   | 1         | \$353,500.00          | 7.61%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1         | \$273,750.00          | 5.89%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                               | 1         | \$397,980.00          | 8.56%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION            | 1         | \$381,742.00          | 8.21%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                              | 1         | \$460,000.00          | 9.9%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                             | 1         | \$402,000.00          | 8.65%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                   | 1         | \$255,600.00          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,647,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3Y69    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$395,000.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1         | \$282,550.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 2         | \$752,500.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI   | 1         | \$281,250.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC                                | 1         | \$264,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1         | \$394,697.16          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM    | 1         | \$195,000.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 3         | \$1,457,140.00        | 2.03%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                   | 1         | \$208,050.00          | 0.29%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                      | 1         | \$135,200.00          | 0.19%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                              | 3         | \$1,115,750.00        | 1.56%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                              | 1         | \$214,500.00          | 0.3%        | 0        | \$0.00        |
|              |  | 1         | \$150,000.00          | 0.21%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      |    |                |       |   |        |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 2  | \$622,900.00   | 0.87% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2  | \$591,100.00   | 0.82% | 0 | \$0.00 |
| BANKORION, AN ILLINOIS BANKING CORPORATION                   | 1  | \$330,000.00   | 0.46% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$227,200.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$352,000.00   | 0.49% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$339,100.00   | 0.47% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                      | 1  | \$205,500.00   | 0.29% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$665,700.00   | 0.93% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 15 | \$4,944,413.00 | 6.89% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2  | \$374,500.00   | 0.52% | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK         | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$311,000.00   | 0.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4  | \$1,237,210.00 | 1.72% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$148,500.00   | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$392,825.00   | 0.55% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2  | \$652,500.00   | 0.91% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$265,905.00   | 0.37% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$269,650.00   | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2  | \$791,185.00   | 1.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$236,000.00   | 0.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 4  | \$1,210,860.00 | 1.69% | 0 | \$0.00 |
|  | 1  | \$328,000.00   | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY          |   |                |       |   |        |
| EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA   | 1 | \$288,000.00   | 0.4%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$215,992.00   | 0.3%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 6 | \$2,382,219.64 | 3.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT   | 1 | \$352,425.00   | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 2 | \$508,700.00   | 0.71% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1 | \$506,700.00   | 0.71% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN   | 1 | \$223,250.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION         | 1 | \$117,200.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                   | 2 | \$475,500.00   | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION       | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 2 | \$330,000.00   | 0.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE      | 2 | \$330,400.00   | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN   | 1 | \$265,050.00   | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 2 | \$653,000.00   | 0.91% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA   | 2 | \$485,350.00   | 0.68% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$403,000.00   | 0.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF   | 1 | \$315,000.00   | 0.44% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$326,100.00   | 0.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                           | 4 | \$926,212.00   | 1.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                  | 3 | \$620,850.00   | 0.87% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED          | 1 | \$310,500.00   | 0.43% | 0 | \$0.00 |

|  | LIABIL   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$385,000.00   | 0.54% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2 | \$738,000.00   | 1.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$384,084.00   | 0.54% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2 | \$359,000.00   | 0.5%  | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                | 2 | \$896,500.00   | 1.25% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$299,025.00   | 0.42% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$720,900.00   | 1%    | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00   | 0.3%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$350,000.00   | 0.49% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$946,476.15   | 1.32% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$223,219.68   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$319,500.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$351,500.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 4 | \$1,144,100.00 | 1.59% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$261,250.00   | 0.36% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$302,950.00   | 0.42% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$310,500.00   | 0.43% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 6 | \$1,895,208.00 | 2.64% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCIAL INC                                   | 1 | \$476,497.00   | 0.66% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$479,455.00   | 0.67% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$383,000.00   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$480,400.00   | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,906,520.00 | 2.66% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$394,250.00   | 0.55% | 0 | \$0.00 |
| PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$384,000.00   | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 16 | \$4,746,585.00 | 6.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$209,620.00   | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 2  | \$338,000.00   | 0.47% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P                                   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 2  | \$708,188.00   | 0.99% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$399,000.00   | 0.56% | 0 | \$0.00 |
| PRIORITY HOMEMORTGAGE , LP                                   | 1  | \$374,201.00   | 0.52% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$217,662.00   | 0.3%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1  | \$277,875.00   | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 13 | \$4,349,550.00 | 6.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$239,590.00   | 0.33% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 2  | \$821,500.00   | 1.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$213,500.00   | 0.3%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 6  | \$2,350,900.00 | 3.28% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$337,250.00   | 0.47% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$330,000.00   | 0.46% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1  | \$410,000.00   | 0.57% | 0 | \$0.00 |
| SENTE MORTGAGE INC   | 1  | \$275,405.00   | 0.38% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3  | \$449,550.00   | 0.63% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1  | \$292,000.00   | 0.41% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$304,900.00   | 0.43% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 2  | \$600,250.00   | 0.84% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$255,000.00   | 0.36% | 0 | \$0.00 |
|  | 1  | \$381,000.00   | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 |            |                        |             |          |               |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$232,500.00           | 0.32%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 2          | \$676,750.00           | 0.94%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3          | \$669,450.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$218,232.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$238,400.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$411,750.00           | 0.57%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$222,000.00           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$166,101.00           | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$173,200.00           | 0.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 2          | \$955,000.00           | 1.33%       | 0        | \$0.00        |
|              | VIP INDEPEDENT MORTGAGE INC                                  | 1          | \$594,400.00           | 0.83%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1          | \$539,000.00           | 0.75%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$71,737,777.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F3Y77    | AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI | 1          | \$341,600.00           | 5.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1          | \$252,000.00           | 4.03%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION     | 1          | \$332,405.00           | 5.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$417,000.00           | 6.67%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1          | \$182,750.00           | 2.92%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1          | \$389,500.00           | 6.23%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1          | \$342,000.00           | 5.47%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1          | \$167,100.00           | 2.67%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1          | \$276,450.00           | 4.42%       | 0        | \$0.00        |
|              |  | 1          | \$301,150.00           | 4.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  |           |                       |             |          |               |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1         | \$152,250.00          | 2.44%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1         | \$174,800.00          | 2.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$700,200.00          | 11.2%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$300,000.00          | 4.8%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1         | \$293,176.00          | 4.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$989,125.00          | 15.82%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1         | \$266,750.00          | 4.27%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2         | \$372,803.00          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,251,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Y85    | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 2         | \$949,190.47          | 3.63%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                                       | 1         | \$294,304.00          | 1.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 2         | \$1,087,317.34        | 4.16%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$237,500.00          | 0.91%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING                       | 1         | \$252,720.00          | 0.97%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1         | \$194,925.00          | 0.74%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                   | 1         | \$416,500.00          | 1.59%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1         | \$400,700.00          | 1.53%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$207,105.00          | 0.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$272,000.00          | 1.04%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 2         | \$540,725.00          | 2.07%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1         | \$375,000.00          | 1.43%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$188,800.00          | 0.72%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI | 1         | \$204,000.00          | 0.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$417,000.00          | 1.59%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI | 1 | \$242,250.00   | 0.93% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$400,000.00   | 1.53% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$278,400.00   | 1.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$342,062.00   | 1.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$805,500.00   | 3.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$324,000.00   | 1.24% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1 | \$244,000.00   | 0.93% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$241,300.00   | 0.92% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$279,992.00   | 1.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$185,155.00   | 0.71% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$564,188.97   | 2.16% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$362,000.00   | 1.38% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 2 | \$544,000.00   | 2.08% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$417,000.00   | 1.59% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$747,805.00   | 2.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$287,000.00   | 1.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$266,659.73   | 1.02% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$255,100.00   | 0.97% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 3 | \$883,600.00   | 3.38% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$268,000.00   | 1.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 6 | \$1,613,063.00 | 6.16% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC                                       | 1 | \$202,663.84   | 0.77% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$303,000.00   | 1.16% | 0 | \$0.00 |
|  | 1 | \$391,000.00   | 1.49% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5         | \$1,288,600.00         | 4.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$336,000.00           | 1.28%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$241,200.00           | 0.92%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$288,000.00           | 1.1%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$235,600.00           | 0.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$417,000.00           | 1.59%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$351,000.00           | 1.34%       | 0        | \$0.00        |
|              | RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$319,000.00           | 1.22%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 5         | \$1,744,700.00         | 6.67%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3         | \$1,079,968.00         | 4.13%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$313,500.00           | 1.2%        | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                    | 1         | \$304,693.00           | 1.16%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$408,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$340,000.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$293,432.00           | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$316,031.10           | 1.21%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY             | 1         | \$243,000.00           | 0.93%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$254,600.00           | 0.97%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$417,000.00           | 1.59%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$312,000.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$26,164,850.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3Y93    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$85,379.53            | 8.14%       | 0        | \$0.00        |
|              |  | 1         | \$108,000.00           | 10.29%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION       |           |                       |             |          |               |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$99,862.23           | 9.52%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$87,753.93           | 8.36%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$99,860.14           | 9.52%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$90,040.00           | 8.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$85,700.00           | 8.17%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 3         | \$294,318.46          | 28.05%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$98,264.43           | 9.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,049,178.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YA0    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$108,750.00          | 9.97%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$89,600.00           | 8.22%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$105,450.00          | 9.67%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$90,250.00           | 8.28%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$107,864.12          | 9.89%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$105,863.55          | 9.71%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$92,000.00           | 8.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$104,873.61          | 9.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$97,627.02           | 8.95%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$94,500.00           | 8.67%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$93,520.00           | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,090,298.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YB8    | DIRECTIONS MORTGAGE INC AN OREGON CORPORATION                | 1         | \$120,000.00          | 11.42%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$115,854.06          | 11.03%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$112,358.46          | 10.7%       | 0        | \$0.00        |
|              |  | 3         | \$357,713.99          | 34.05%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |          |                       |             |          |               |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2        | \$234,461.21          | 22.32%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1        | \$110,121.65          | 10.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,050,509.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YC6    | AMERICAN EQUITY MORTGAGE INC                                 | 1        | \$139,680.00          | 12.69%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3        | \$417,253.52          | 37.9%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1        | \$127,185.82          | 11.55%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1        | \$134,000.00          | 12.17%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1        | \$135,000.00          | 12.26%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$147,791.43          | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,100,910.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YD4    | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1        | \$54,000.00           | 5.28%       | 0        | \$0.00        |
|              | CARROLL BANK AND TRUST                                       | 1        | \$66,500.00           | 6.5%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1        | \$82,450.00           | 8.06%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1        | \$38,200.76           | 3.73%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  | 1        | \$45,000.00           | 4.4%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$77,000.00           | 7.53%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1        | \$37,600.00           | 3.68%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1        | \$72,750.00           | 7.11%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 1        | \$55,520.00           | 5.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1        | \$51,450.00           | 5.03%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1        | \$53,321.00           | 5.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$45,625.01           | 4.46%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1        | \$68,000.00           | 6.65%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1        | \$61,500.00           | 6.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 2         | \$119,419.57          | 11.67%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$65,261.49           | 6.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P                                    | 1         | \$29,371.84           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,022,969.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3YE2    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$387,200.00          | 6.6%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$200,000.00          | 3.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$351,500.00          | 5.99%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$175,750.00          | 2.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$209,689.73          | 3.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$402,700.00          | 6.86%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$434,440.05          | 7.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$288,351.76          | 4.91%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$216,800.00          | 3.69%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$352,056.50          | 6%          | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 1         | \$208,000.00          | 3.54%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$317,250.00          | 5.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$640,900.00          | 10.92%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$324,900.00          | 5.54%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$254,679.18          | 4.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$199,600.00          | 3.4%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$580,052.20          | 9.88%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$324,950.00          | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,868,819.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3YF9    | ADVISA MORTGAGE SERVICES LTD                                 | 2         | \$532,715.00          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$336,000.00          | 0.95%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3  | \$1,048,250.00 | 2.96%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2  | \$700,000.00   | 1.98%  | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$410,000.00   | 1.16%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1  | \$625,500.00   | 1.77%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$328,225.00   | 0.93%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$386,750.00   | 1.09%  | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1  | \$241,600.00   | 0.68%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1  | \$311,250.00   | 0.88%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$270,000.00   | 0.76%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 2  | \$710,503.00   | 2.01%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$326,000.00   | 0.92%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$210,900.00   | 0.6%   | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$694,200.00   | 1.96%  | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1  | \$320,400.00   | 0.9%   | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$504,675.00   | 1.43%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2  | \$616,700.00   | 1.74%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2  | \$438,400.00   | 1.24%  | 0 | \$0.00 |
| DAS ACQUISLTLON COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$280,000.00   | 0.79%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2  | \$688,955.00   | 1.95%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$789,500.00   | 2.23%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1  | \$205,000.00   | 0.58%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2  | \$420,000.00   | 1.19%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 12 | \$3,897,963.91 | 11.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$360,000.00   | 1.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$382,450.00   | 1.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$476,312.73   | 1.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$131,200.00   | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$330,000.00   | 0.93% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$204,250.00   | 0.58% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$416,500.00   | 1.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$298,031.00   | 0.84% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$545,018.00   | 1.54% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$237,150.00   | 0.67% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$328,650.00   | 0.93% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$319,200.00   | 0.9%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$302,353.91   | 0.85% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$330,000.00   | 0.93% | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$441,400.00   | 1.25% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$387,000.00   | 1.09% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$591,000.00   | 1.67% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$436,000.00   | 1.23% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 4 | \$1,462,500.00 | 4.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$171,200.00   | 0.48% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 2 | \$699,000.00   | 1.97% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 2 | \$544,108.00   | 1.54% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$327,000.00   | 0.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1          | \$283,000.00           | 0.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4          | \$1,316,050.00         | 3.72%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1          | \$267,470.00           | 0.76%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1          | \$108,300.00           | 0.31%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1          | \$625,500.00           | 1.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3          | \$786,125.00           | 2.22%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P                                   | 1          | \$368,516.00           | 1.04%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 2          | \$668,530.00           | 1.89%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$653,500.00           | 1.85%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1          | \$402,800.00           | 1.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$709,150.00           | 2%          | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2          | \$252,750.00           | 0.71%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$202,500.00           | 0.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$149,600.00           | 0.42%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$274,550.00           | 0.78%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1          | \$255,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3          | \$660,280.00           | 1.86%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A  | 3          | \$1,036,350.00         | 2.93%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1          | \$266,000.00           | 0.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$174,400.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$35,405,781.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F3YG7    | ADVISA MORTGAGE SERVICES LTD                                 | 1          | \$227,496.00           | 3.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$373,900.00           | 6.4%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2          | \$644,133.59           | 11.03%      | 0        | \$0.00        |
|              |  | 1          | \$400,500.00           | 6.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         |           |                       |             |          |               |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1         | \$289,741.00          | 4.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                   | 1         | \$384,800.00          | 6.59%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION            | 1         | \$277,000.00          | 4.74%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                                 | 1         | \$356,000.00          | 6.1%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                              | 1         | \$285,000.00          | 4.88%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1         | \$403,000.00          | 6.9%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                       | 1         | \$345,605.00          | 5.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1         | \$380,700.00          | 6.52%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION               | 1         | \$580,000.00          | 9.93%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION         | 1         | \$226,226.00          | 3.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$396,000.00          | 6.78%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1         | \$269,450.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,839,551.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YH5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 2         | \$648,000.00          | 5.34%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                   | 2         | \$587,550.00          | 4.84%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION        | 1         | \$256,000.00          | 2.11%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A   | 1         | \$371,200.00          | 3.06%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                       | 1         | \$197,000.00          | 1.62%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C   | 1         | \$354,450.00          | 2.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 3         | \$849,375.00          | 7%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO   | 1         | \$284,000.00          | 2.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS                | 1         | \$237,500.00          | 1.96%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$288,000.00           | 2.37%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2         | \$587,000.00           | 4.84%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$417,000.00           | 3.44%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$408,675.00           | 3.37%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$353,000.00           | 2.91%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY INC A CORPORATION                   | 1         | \$379,905.00           | 3.13%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$264,000.00           | 2.17%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2         | \$1,226,500.00         | 10.1%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$268,375.00           | 2.21%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$739,992.93           | 6.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$811,250.00           | 6.68%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$380,000.00           | 3.13%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$334,300.00           | 2.75%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$226,400.00           | 1.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3         | \$840,000.00           | 6.92%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3         | \$829,710.00           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$12,139,182.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3YJ1    | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1         | \$417,000.00           | 8.31%       | 0        | \$0.00        |
|              | FC LENDING LTD   | 2         | \$649,800.00           | 12.95%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$181,500.00           | 3.62%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$349,600.00           | 6.97%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$201,600.00           | 4.02%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$372,000.00           | 7.41%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$500,000.00           | 9.96%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$350,844.00           | 6.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1         | \$380,000.00          | 7.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$251,500.00          | 5.01%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$276,910.00          | 5.52%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                      | 1         | \$313,761.00          | 6.25%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES<br>INC A CALIFORNIA CORPORATION     | 1         | \$356,250.00          | 7.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION<br>(700921)                            | 1         | \$417,000.00          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,017,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3YK8    | ADVISORS MORTGAGE GROUP LLC  | 1         | \$232,800.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    | 1         | \$213,468.52          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 10        | \$3,635,729.00        | 17.88%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$389,025.00          | 1.91%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$351,500.00          | 1.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$316,000.00          | 1.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 1         | \$382,500.00          | 1.88%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1         | \$330,000.00          | 1.62%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1         | \$362,110.00          | 1.78%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1         | \$305,000.00          | 1.5%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$180,000.00          | 0.89%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 4         | \$1,038,171.63        | 5.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$215,650.00          | 1.06%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 2         | \$520,000.00          | 2.56%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$310,000.00          | 1.52%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFO | 1         | \$572,000.00          | 2.81%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>LP                                   | 1         | \$178,753.39          | 0.88%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOME FINANCIAL GROUP LLC                                      | 1         | \$405,000.00           | 1.99%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                               | 1         | \$403,250.00           | 1.98%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  | 1         | \$251,750.00           | 1.24%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK         | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION               | 1         | \$261,250.00           | 1.28%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 1         | \$183,920.00           | 0.9%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2         | \$785,250.00           | 3.86%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION              | 1         | \$177,000.00           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE                                       | 1         | \$472,500.00           | 2.32%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                              | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 2         | \$695,500.00           | 3.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                      | 7         | \$2,452,390.00         | 12.06%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO  | 2         | \$619,400.00           | 3.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 3         | \$978,050.00           | 4.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2         | \$773,000.00           | 3.8%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION       | 1         | \$360,000.00           | 1.77%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$252,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN  | 1         | \$179,752.01           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$389,600.00           | 1.92%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                   | 1         | \$328,438.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$20,334,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F3YL6    | BELL STATE BANK AND TRUST                                     | 1         | \$240,000.00           | 4.72%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                       | 1         | \$365,000.00           | 7.18%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                      | 1         | \$345,401.00           | 6.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPSTAR LENDING LLC  | 1         | \$300,000.00          | 5.9%        | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$373,000.00          | 7.33%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1         | \$417,000.00          | 8.2%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$682,100.00          | 13.41%      | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                   | 1         | \$389,664.00          | 7.66%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$350,000.00          | 6.88%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$273,000.00          | 5.37%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 2         | \$821,158.00          | 16.14%      | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$315,458.00          | 6.2%        | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$215,200.00          | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,086,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3YM4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$412,500.00          | 7.41%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$237,500.00          | 4.27%       | 0        | \$0.00        |
|              | BANK OF DUDLEY A STATE CHARTERED BANK                        | 1         | \$158,000.00          | 2.84%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$210,000.00          | 3.77%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 2         | \$649,000.00          | 11.66%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                      | 1         | \$388,000.00          | 6.97%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 4         | \$1,593,267.00        | 28.63%      | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$321,000.00          | 5.77%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2         | \$808,000.00          | 14.52%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$786,900.00          | 14.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,564,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3YN2    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$238,500.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$367,000.00          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3         | \$886,700.00          | 3%          | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$227,950.00          | 0.77%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 3  | \$1,511,500.00 | 5.11%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                 | 4  | \$959,946.27   | 3.25%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 1  | \$364,800.00   | 1.23%  | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK  | 1  | \$133,475.00   | 0.45%  | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION       | 1  | \$332,500.00   | 1.12%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                      | 6  | \$1,713,434.00 | 5.79%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                | 1  | \$336,000.00   | 1.14%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION               | 1  | \$200,000.00   | 0.68%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A  | 1  | \$339,000.00   | 1.15%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 2  | \$625,800.00   | 2.12%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 3  | \$881,900.00   | 2.98%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO  | 1  | \$417,000.00   | 1.41%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION            | 1  | \$150,000.00   | 0.51%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV  | 1  | \$523,250.00   | 1.77%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                  | 3  | \$1,055,600.00 | 3.57%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN  | 1  | \$396,000.00   | 1.34%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 13 | \$4,521,827.00 | 15.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1  | \$210,776.00   | 0.71%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP  | 1  | \$119,850.00   | 0.41%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 1  | \$389,256.00   | 1.32%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                       | 1  | \$236,489.00   | 0.8%   | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 2  | \$661,305.00   | 2.24%  | 0 | \$0.00 |
|   | 1  | \$449,664.00   | 1.52%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC<br>DBA EQUITYREACH MORTGAGE<br>SOLUTION |   |                |       |   |        |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$163,500.00   | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$399,500.00   | 1.35% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK           | 1 | \$324,264.00   | 1.1%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                     | 1 | \$246,900.00   | 0.84% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$455,680.00   | 1.54% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY COMPANY     | 1 | \$299,000.00   | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$161,500.00   | 0.55% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1 | \$398,400.00   | 1.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1 | \$303,300.00   | 1.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$151,500.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1 | \$292,000.00   | 0.99% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY   | 2 | \$497,840.00   | 1.68% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                           | 1 | \$410,000.00   | 1.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 3 | \$655,544.00   | 2.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 4 | \$1,076,300.00 | 3.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2 | \$532,000.00   | 1.8%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 2 | \$452,928.26   | 1.53% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 5 | \$1,921,000.00 | 6.5%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$360,000.00   | 1.22% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2 | \$506,950.00   | 1.71% | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION    | 1 | \$210,000.00   | 0.71% | 0 | \$0.00 |
| SMARTBANK A NATIONAL<br>CHARTERED BANK                             | 1 | \$169,150.00   | 0.57% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING LP   | 1         | \$173,200.00           | 0.59%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$320,000.00           | 1.08%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$232,750.00           | 0.79%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$388,935.00           | 1.32%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$216,750.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$29,568,413.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YP7    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$332,000.00           | 5.27%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$224,338.00           | 3.56%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$304,290.00           | 4.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$167,902.99           | 2.67%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$625,500.00           | 9.93%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$278,345.00           | 4.42%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 6.62%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$294,500.00           | 4.68%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$201,040.00           | 3.19%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 1         | \$294,500.00           | 4.68%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$394,250.00           | 6.26%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$296,000.00           | 4.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$307,386.00           | 4.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$373,000.00           | 5.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$414,526.73           | 6.58%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$151,000.00           | 2.4%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$416,500.00           | 6.61%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$641,155.00           | 10.18%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$165,600.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,298,833.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YQ5    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$344,500.00           | 2.15%       | 0        | \$0.00        |
|              |  | 1         | \$725,000.00           | 4.52%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        |   |                |       |   |        |
| ALL WESTERN MORTGAGE INC                                     | 1 | \$417,000.00   | 2.6%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$308,750.00   | 1.92% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$405,000.00   | 2.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$352,000.00   | 2.19% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$386,650.00   | 2.41% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$320,038.00   | 1.99% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$221,825.00   | 1.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$155,800.00   | 0.97% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$260,000.00   | 1.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00   | 2.6%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1 | \$412,829.81   | 2.57% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$168,000.00   | 1.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$340,000.00   | 2.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$461,250.00   | 2.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$218,400.00   | 1.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE    | 1 | \$161,600.00   | 1.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$395,250.00   | 2.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$1,238,668.00 | 7.72% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$189,000.00   | 1.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$169,600.00   | 1.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$333,587.00   | 2.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$344,434.00   | 2.15% | 0 | \$0.00 |
|  | 1 | \$414,113.00   | 2.58% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST INC A CORPORATION                             |           |                        |             |          |               |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2         | \$315,425.00           | 1.96%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1         | \$355,000.00           | 2.21%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 6         | \$1,824,729.00         | 11.37%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$983,558.36           | 6.13%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$163,600.00           | 1.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 4         | \$1,609,800.00         | 10.03%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$529,750.00           | 3.3%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$359,000.00           | 2.24%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$169,376.66           | 1.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$165,600.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,053,133.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3YR3    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$257,600.00           | 4.44%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1         | \$374,494.87           | 6.46%       | 0        | \$0.00        |
|              | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 2         | \$646,685.70           | 11.16%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$261,504.18           | 4.51%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1         | \$407,425.13           | 7.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$400,000.00           | 6.9%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1         | \$360,000.00           | 6.21%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$153,750.00           | 2.65%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                | 1         | \$400,000.00           | 6.9%        | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$335,037.77           | 5.78%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA            | 1         | \$157,200.00           | 2.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATIO   |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$577,500.00          | 9.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$394,500.00          | 6.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$225,000.00          | 3.88%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$378,000.00          | 6.52%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1         | \$183,750.00          | 3.17%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1         | \$284,000.00          | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,796,447.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YS1    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$64,000.00           | 6.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$72,000.00           | 7.18%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$64,875.00           | 6.47%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$40,500.00           | 4.04%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1         | \$71,250.00           | 7.11%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$41,200.00           | 4.11%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2         | \$124,312.65          | 12.4%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$53,414.75           | 5.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$80,000.00           | 7.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$93,889.64           | 9.37%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$71,058.19           | 7.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$92,961.26           | 9.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$49,000.00           | 4.89%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1         | \$83,890.55           | 8.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,002,352.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3YT9    |  | 1         | \$278,800.00          | 24.86%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN BANCSHARES MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    |          |                       |             |          |               |
|              |  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1        | \$367,200.00          | 32.74%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1        | \$475,454.01          | 42.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,121,454.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3140F3YU6    |  | AMERICAN EQUITY MORTGAGE INC                                       | 1        | \$187,200.00          | 18.65%      | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1        | \$375,250.00          | 37.38%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1        | \$196,560.00          | 19.58%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1        | \$244,800.00          | 24.39%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,003,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3140F3YV4    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1        | \$129,600.00          | 11.86%      | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC   | 1        | \$147,000.00          | 13.45%      | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 1        | \$135,000.00          | 12.35%      | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1        | \$128,500.00          | 11.76%      | 0        | \$0.00        |
|              |  | PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS BANKING<br>CORPORATI | 1        | \$140,842.60          | 12.89%      | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1        | \$135,000.00          | 12.35%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY COMPA    | 1        | \$132,905.00          | 12.16%      | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1        | \$144,000.00          | 13.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,092,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3140F3YW2    |  | 1ST PRIORITY MORTGAGE INC  | 1        | \$60,635.45           | 6%          | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1        | \$82,575.00           | 8.17%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1        | \$84,487.00           | 8.36%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1        | \$78,977.28           | 7.81%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 2        | \$158,326.61          | 15.66%      | 0        | \$0.00        |
|              |  |  | 1        | \$79,979.46           | 7.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     |           |                       |             |          |               |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$79,887.28           | 7.9%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$80,636.23           | 7.98%       | 0        | \$0.00        |
|              | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1         | \$84,430.87           | 8.35%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$81,110.55           | 8.02%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$56,000.00           | 5.54%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$83,881.64           | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,010,927.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3YX0    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$95,468.29           | 9.49%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$107,767.95          | 10.71%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$102,458.65          | 10.18%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$99,862.23           | 9.92%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$104,652.34          | 10.4%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$108,625.13          | 10.8%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$95,864.74           | 9.53%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1         | \$97,000.00           | 9.64%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$95,068.84           | 9.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$99,459.67           | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,006,227.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3YY8    | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$136,823.65          | 12.35%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$129,311.63          | 11.67%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$147,200.00          | 13.29%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$135,824.94          | 12.26%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$291,131.99          | 26.28%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$127,537.02          | 11.51%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$140,000.00          | 12.64%      | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>8</b>       | <b>\$1,107,829.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3140F3YZ5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$205,865.00   | 0.7%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1  | \$375,000.00   | 1.27%                 | 0           | \$0.00   |               |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$615,000.00   | 2.08%                 | 0           | \$0.00   |               |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$491,250.00   | 1.66%                 | 0           | \$0.00   |               |
|              | BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$296,400.00   | 1%                    | 0           | \$0.00   |               |
|              | CALATLANTIC MORTGAGE INC                                     | 10 | \$2,954,827.00 | 10%                   | 0           | \$0.00   |               |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$246,400.00   | 0.83%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$474,300.00   | 1.6%                  | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY LLC                                  | 1  | \$257,000.00   | 0.87%                 | 0           | \$0.00   |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$309,700.00   | 1.05%                 | 0           | \$0.00   |               |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$364,000.00   | 1.23%                 | 0           | \$0.00   |               |
|              | ENDEAVOR CAPITAL LLC   | 1  | \$331,750.00   | 1.12%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1  | \$304,000.00   | 1.03%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$236,000.00   | 0.8%                  | 0           | \$0.00   |               |
|              | FC LENDING LTD   | 1  | \$268,216.00   | 0.91%                 | 0           | \$0.00   |               |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$240,000.00   | 0.81%                 | 0           | \$0.00   |               |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$363,500.00   | 1.23%                 | 0           | \$0.00   |               |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3  | \$975,000.00   | 3.3%                  | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$592,000.00   | 2%                    | 0           | \$0.00   |               |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$329,606.00   | 1.12%                 | 0           | \$0.00   |               |
|              | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1  | \$394,250.00   | 1.33%                 | 0           | \$0.00   |               |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$195,326.00   | 0.66%                 | 0           | \$0.00   |               |
|              | INLANTA MORTGAGE INC   | 1  | \$183,400.00   | 0.62%                 | 0           | \$0.00   |               |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$356,250.00   | 1.21%                 | 0           | \$0.00   |               |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$393,600.00   | 1.33% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$328,500.00   | 1.11% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 2  | \$676,000.00   | 2.29% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$151,525.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$405,000.00   | 1.37% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1  | \$350,930.00   | 1.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 2  | \$615,360.00   | 2.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 7  | \$1,982,582.00 | 6.71% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$210,000.00   | 0.71% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$111,150.00   | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$417,000.00   | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5  | \$1,781,250.00 | 6.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 2  | \$941,000.00   | 3.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$293,436.00   | 0.99% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 11 | \$3,575,830.00 | 12.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P                                   | 1  | \$394,240.00   | 1.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$393,000.00   | 1.33% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2  | \$795,500.00   | 2.69% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$379,000.00   | 1.28% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$182,500.00   | 0.62% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$351,405.00   | 1.19% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 2  | \$740,000.00   | 2.5%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$256,000.00   | 0.87% | 0 | \$0.00 |
| SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR | 1  | \$383,200.00   | 1.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 2  | \$526,125.00   | 1.78% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1  | \$417,000.00   | 1.41% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$170,905.00   | 0.58% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 2  | \$566,293.00   | 1.92% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$164,000.00           | 0.55%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$242,250.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$29,553,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Z27    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$389,500.00           | 1.94%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$303,905.00           | 1.51%       | 0        | \$0.00        |
|              | BANK OF TITLE ROCK MORTGAGE CORPORATION                      | 1         | \$204,250.00           | 1.02%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 2         | \$643,500.00           | 3.2%        | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL BANK                              | 1         | \$218,000.00           | 1.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$444,100.00           | 2.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$331,000.00           | 1.65%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 2         | \$467,085.00           | 2.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$408,500.00           | 2.03%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3         | \$982,250.00           | 4.89%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$210,000.00           | 1.05%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$391,000.00           | 1.95%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$809,000.00           | 4.03%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$384,750.00           | 1.92%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$242,400.00           | 1.21%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$588,750.00           | 2.93%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$280,000.00           | 1.39%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$337,160.00           | 1.68%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$360,000.00           | 1.79%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2         | \$780,600.00           | 3.89%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$317,300.00           | 1.58%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 1         | \$567,500.00           | 2.82%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$129,760.00           | 0.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$807,000.00           | 4.02%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$371,000.00           | 1.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA        | 1         | \$474,950.00           | 2.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$846,250.00           | 4.21%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$407,200.00           | 2.03%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$1,446,200.00         | 7.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$720,823.00           | 3.59%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$357,752.00           | 1.78%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 2         | \$602,500.00           | 3%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$610,750.00           | 3.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$395,900.00           | 1.97%       | 0        | \$0.00        |
|              | SAGE BANK  | 2         | \$707,725.00           | 3.52%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$317,600.00           | 1.58%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$318,250.00           | 1.58%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$180,405.00           | 0.9%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$352,000.00           | 1.75%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$304,000.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$20,089,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3Z35    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$187,000.00           | 0.77%       | 0        | \$0.00        |
|              |  | 2         | \$709,000.00           | 2.9%        | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 2 | \$675,700.00   | 2.76% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$572,000.00   | 2.34% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$293,500.00   | 1.2%  | 0 | \$0.00 |
|  | ANCHOR MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$380,000.00   | 1.55% | 0 | \$0.00 |
|  | APEX HOME LOANS INC A<br>CORPORATION                               | 1 | \$387,000.00   | 1.58% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1 | \$367,125.00   | 1.5%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC                                  | 1 | \$413,570.00   | 1.69% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$223,250.00   | 0.91% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$233,280.00   | 0.95% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$344,850.00   | 1.41% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS<br>INC                               | 1 | \$426,800.00   | 1.75% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION<br>A CORPORATION                     | 1 | \$370,000.00   | 1.51% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1 | \$276,000.00   | 1.13% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1 | \$352,000.00   | 1.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                       | 1 | \$328,500.00   | 1.34% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$434,071.66   | 1.78% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 1.71% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$232,750.00   | 0.95% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 4 | \$1,236,168.00 | 5.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1 | \$333,000.00   | 1.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PACIFIC MORTGAGE, A CALIFOR   | 1 | \$331,492.00   | 1.36% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP                                   | 3 | \$607,200.00   | 2.48% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 2 | \$463,000.00   | 1.89% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$246,500.00   | 1.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$277,600.00   | 1.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$352,000.00   | 1.44% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$251,245.00   | 1.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$275,100.00   | 1.13% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1 | \$380,400.00   | 1.56% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$413,200.00   | 1.69% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$313,335.00   | 1.28% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$730,909.00   | 2.99% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$267,800.00   | 1.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 5 | \$1,863,101.00 | 7.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$376,159.00   | 1.54% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR | 1 | \$216,750.00   | 0.89% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$318,150.00   | 1.3%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$417,000.00   | 1.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$410,000.00   | 1.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$393,300.00   | 1.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$595,623.00   | 2.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$176,000.00   | 0.72% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$417,000.00   | 1.71% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$168,052.00   | 0.69% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1 | \$346,410.00   | 1.42% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$183,000.00   | 0.75% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$901,500.00   | 3.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$305,850.00   | 1.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 2 | \$981,600.00   | 4.02% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$312,000.00   | 1.28% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$339,755.00           | 1.39%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1         | \$166,495.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$249,600.00           | 1.02%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$340,000.00           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$247,538.11           | 1.01%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$616,700.00           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$24,443,928.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3Z43    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$476,000.00           | 2.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$1,107,900.00         | 4.78%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$166,125.00           | 0.72%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$285,453.00           | 1.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$377,625.00           | 1.63%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$239,900.00           | 1.03%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION | 1         | \$220,050.00           | 0.95%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$444,500.00           | 1.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATON, A CORPORATION                 | 1         | \$330,914.86           | 1.43%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$193,600.00           | 0.84%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$136,000.00           | 0.59%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$346,400.00           | 1.49%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3         | \$963,500.00           | 4.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS            | 1         | \$174,400.00           | 0.75%       | 0        | \$0.00        |

|  | CORPORATIO   |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1  | \$134,000.00   | 0.58%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3  | \$891,700.00   | 3.85%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$275,597.00   | 1.19%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1  | \$408,493.00   | 1.76%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$224,250.00   | 0.97%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2  | \$558,100.00   | 2.41%  | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 1  | \$307,500.00   | 1.33%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$467,500.00   | 2.02%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1  | \$218,650.00   | 0.94%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 1  | \$156,800.00   | 0.68%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 16 | \$4,741,908.00 | 20.46% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$509,651.00   | 2.2%   | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1  | \$139,650.00   | 0.6%   | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$139,950.00   | 0.6%   | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1  | \$271,320.00   | 1.17%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$315,000.00   | 1.36%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$466,000.00   | 2.01%  | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK                | 1  | \$350,000.00   | 1.51%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$350,930.00   | 1.51%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$164,500.00   | 0.71%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3  | \$993,789.00   | 4.29%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$214,000.00   | 0.92%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$350,000.00   | 1.51%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1  | \$205,983.00   | 0.89%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$335,000.00           | 1.45%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2         | \$668,000.00           | 2.88%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$127,300.00           | 0.55%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$199,673.00           | 0.86%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$312,300.00           | 1.35%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$263,000.00           | 1.13%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$397,200.00           | 1.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 2         | \$741,400.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$23,179,511.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3Z50    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$540,500.00           | 2.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$579,113.35           | 2.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$270,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4         | \$1,787,175.00         | 8.47%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$387,200.00           | 1.83%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$376,000.00           | 1.78%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$349,200.00           | 1.65%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$293,000.00           | 1.39%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$288,000.00           | 1.36%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$289,817.00           | 1.37%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO | 1         | \$360,000.00           | 1.71%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$536,750.00           | 2.54%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$240,534.20           | 1.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$273,000.00           | 1.29%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP | 1         | \$395,500.00           | 1.87%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$340,000.00   | 1.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$408,750.00   | 1.94% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$251,655.00   | 1.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$368,910.00   | 1.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$276,000.00   | 1.31% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 |
| INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION          | 1 | \$270,750.00   | 1.28% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$239,200.00   | 1.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$196,800.00   | 0.93% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$285,500.00   | 1.35% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$380,000.00   | 1.8%  | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$406,000.00   | 1.92% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$294,080.00   | 1.39% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$359,600.00   | 1.7%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 2 | \$694,500.00   | 3.29% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$189,000.00   | 0.9%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$390,838.17   | 1.85% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 2 | \$601,109.00   | 2.85% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$304,000.00   | 1.44% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$356,000.00   | 1.69% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$504,000.00   | 2.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,077,500.00 | 5.11% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$158,400.00   | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$454,200.00   | 2.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$384,536.00   | 1.82% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P                                   | 1 | \$417,000.00   | 1.98% | 0 | \$0.00 |
|  | 1 | \$328,000.00   | 1.55% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION            |           |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES INC                         | 2         | \$461,250.00           | 2.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$408,262.00           | 1.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$283,500.00           | 1.34%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE               | 1         | \$387,000.00           | 1.83%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1         | \$394,666.00           | 1.87%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1         | \$182,750.00           | 0.87%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                             | 1         | \$400,000.00           | 1.9%        | 0        | \$0.00        |
|              | SOUTHERN RESIDENTIAL LENDING LLC                          | 1         | \$160,000.00           | 0.76%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                      | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                                     | 1         | \$162,580.00           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                | 1         | \$177,000.00           | 0.84%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION             | 1         | \$316,350.00           | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                   | 1         | \$242,400.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$21,102,875.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Z68    | CHURCHILL MORTGAGE CORPORATION A CORPORATION              | 1         | \$200,000.00           | 18.94%      | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                  | 1         | \$519,229.33           | 49.17%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$336,750.00           | 31.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,055,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3Z76    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 3         | \$1,148,000.00         | 3.47%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                         | 2         | \$582,500.00           | 1.76%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                               | 2         | \$749,852.00           | 2.26%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1         | \$152,000.00           | 0.46%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1         | \$584,000.00           | 1.76%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                  | 6         | \$2,189,214.00         | 6.61%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                 | 1         | \$267,488.00           | 0.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY            | 2         | \$773,200.00           | 2.34%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1         | \$228,000.00           | 0.69%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CENDERA FUNDING INC   | 1  | \$319,192.00    | 0.96% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1  | \$385,000.00    | 1.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 2  | \$612,790.00    | 1.85% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1  | \$416,700.00    | 1.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 1  | \$355,205.00    | 1.07% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                  | 1  | \$417,000.00    | 1.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1  | \$280,800.00    | 0.85% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY        | 1  | \$408,600.00    | 1.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 38 | \$11,521,075.00 | 34.8% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 3  | \$968,000.00    | 2.92% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE              | 1  | \$296,000.00    | 0.89% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                         | 1  | \$246,500.00    | 0.74% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$417,000.00    | 1.26% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION         | 1  | \$225,000.00    | 0.68% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 1  | \$417,000.00    | 1.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1  | \$404,800.00    | 1.22% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION              | 1  | \$409,500.00    | 1.24% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$310,500.00    | 0.94% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS   | 1  | \$140,600.00    | 0.42% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                              | 1  | \$591,700.00    | 1.79% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                             | 1  | \$284,000.00    | 0.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$298,320.00    | 0.9%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1  | \$538,000.00    | 1.63% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION              | 1  | \$336,000.00    | 1.01% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 | 1          | \$380,000.00           | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1          | \$196,000.00           | 0.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 1          | \$410,000.00           | 1.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 3          | \$1,004,814.92         | 3.04%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL<br>A LIMITED LIABILITY COMPANY     | 1          | \$330,000.00           | 1%          | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                      | 1          | \$378,750.00           | 1.14%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1          | \$287,850.00           | 0.87%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 2          | \$369,700.00           | 1.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1          | \$318,750.00           | 0.96%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 2          | \$681,400.00           | 2.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                       | 1          | \$413,000.00           | 1.25%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1          | \$537,000.00           | 1.62%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1          | \$326,400.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$33,107,200.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZA9    | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAG | 1          | \$113,905.00           | 10.74%      | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP , LLC                                    | 1          | \$132,210.00           | 12.47%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$126,100.00           | 11.89%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1          | \$138,750.00           | 13.09%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1          | \$146,400.00           | 13.81%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1          | \$141,300.00           | 13.33%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2          | \$261,700.00           | 24.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,060,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZB7    | AMERICAN EQUITY MORTGAGE INC                                       | 1          | \$95,000.00            | 9.1%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1          | \$88,350.00            | 8.46%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 1          | \$88,700.00            | 8.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$92,000.00           | 8.81%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$97,750.00           | 9.36%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$90,000.00           | 8.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$108,750.00          | 10.42%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$101,235.00          | 9.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$88,500.00           | 8.48%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$99,600.00           | 9.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$94,000.00           | 9.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,043,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3ZC5    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$249,700.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN | 1         | \$408,000.00          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$501,500.00          | 2.03%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$225,000.00          | 0.91%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$294,500.00          | 1.19%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATION                         | 1         | \$180,500.00          | 0.73%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$321,600.00          | 1.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$260,000.00          | 1.05%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$159,600.00          | 0.65%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$313,500.00          | 1.27%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$194,420.00          | 0.79%       | 0        | \$0.00        |
|              | BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR | 1         | \$417,000.00          | 1.69%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2         | \$629,499.00          | 2.55%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$359,200.00          | 1.45%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 11        | \$3,692,680.00        | 14.95%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$199,992.00          | 0.81%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3 | \$776,800.00   | 3.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK         | 1 | \$390,000.00   | 1.58% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$265,400.00   | 1.07% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$395,000.00   | 1.6%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$214,100.00   | 0.87% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP                                  | 1 | \$538,400.00   | 2.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$346,000.00   | 1.4%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3 | \$1,172,800.00 | 4.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$208,165.00   | 0.84% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$266,250.00   | 1.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3 | \$1,004,750.00 | 4.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$328,000.00   | 1.33% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$328,500.00   | 1.33% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                               | 1 | \$275,500.00   | 1.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$160,480.00   | 0.65% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2 | \$619,875.00   | 2.51% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$315,000.00   | 1.28% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$401,425.00   | 1.63% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$482,775.00   | 1.96% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 1 | \$183,500.00   | 0.74% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$500,700.00   | 2.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 2 | \$536,700.00   | 2.17% | 0 | \$0.00 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI | 1 | \$373,500.00   | 1.51% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$415,000.00   | 1.68% | 0 | \$0.00 |
|  |  | 2 | \$579,900.00   | 2.35% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$377,000.00           | 1.53%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$400,000.00           | 1.62%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$207,000.00           | 0.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$664,247.00           | 2.69%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1         | \$417,000.00           | 1.69%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 4         | \$1,069,481.00         | 4.33%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1         | \$403,750.00           | 1.64%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$255,575.00           | 1.03%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$246,905.00           | 1%          | 0        | \$0.00        |
|              | THE EQUITABLE CORPORATION                                    | 1         | \$374,000.00           | 1.51%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$478,500.00           | 1.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$315,000.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$24,693,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3ZD3    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$89,393.84            | 8.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$108,000.00           | 10.16%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$99,445.81            | 9.35%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$94,389.05            | 8.88%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$104,000.00           | 9.78%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$101,483.46           | 9.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$91,788.48            | 8.63%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$87,174.12            | 8.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$100,000.00           | 9.4%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$85,838.98            | 8.07%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC                                     | 1         | \$101,850.00           | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,063,363.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140F3ZE1    | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1        | \$133,730.00          | 12.07%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1        | \$149,625.00          | 13.5%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2        | \$276,200.00          | 24.92%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1        | \$144,000.00          | 12.99%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1        | \$138,000.00          | 12.45%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1        | \$130,000.00          | 11.73%      | 0        | \$0.00        |
|              | PULIASKI BANK N A  | 1        | \$136,721.00          | 12.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,108,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZF8    | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1        | \$450,000.00          | 4.77%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1        | \$371,912.00          | 3.94%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                      | 1        | \$169,100.00          | 1.79%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$280,155.00          | 2.97%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1        | \$417,000.00          | 4.42%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2        | \$541,248.00          | 5.74%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1        | \$389,500.00          | 4.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$323,200.00          | 3.43%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1        | \$172,000.00          | 1.82%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1        | \$350,400.00          | 3.71%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1        | \$235,333.82          | 2.49%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1        | \$255,550.00          | 2.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1        | \$413,250.00          | 4.38%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1        | \$348,000.00          | 3.69%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1        | \$288,800.00          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1        | \$224,200.00          | 2.38%       | 0        | \$0.00        |
|              |  | 1        | \$175,750.00          | 1.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               |           |                       |             |          |               |
|              | NVR MORTGAGE FINANCE INC                                     | 4         | \$1,365,327.00        | 14.47%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1         | \$378,450.00          | 4.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$536,000.00          | 5.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$272,700.00          | 2.89%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$239,200.00          | 2.53%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY                   | 1         | \$295,200.00          | 3.13%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$385,000.00          | 4.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$171,750.00          | 1.82%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$387,351.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,436,376.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3ZG6    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$51,000.00           | 4.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$52,250.00           | 5.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$48,750.00           | 4.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$77,200.00           | 7.51%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$48,750.00           | 4.74%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$76,800.00           | 7.47%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$69,000.00           | 6.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$44,000.00           | 4.28%       | 0        | \$0.00        |
|              | FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$50,000.00           | 4.87%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$76,903.12           | 7.48%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1         | \$47,920.00           | 4.66%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$65,075.00           | 6.33%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$80,000.00           | 7.79%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  | 1         | \$58,727.71           | 5.72%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA  | 1         | \$67,900.00           | 6.61%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                           | 1         | \$81,750.00           | 7.96%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1         | \$31,500.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,027,525.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F3ZH4    | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                | 1         | \$442,000.00          | 9.98%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C  | 1         | \$472,500.00          | 10.67%      | 0        | \$0.00        |
|              | DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$209,000.00          | 4.72%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC  | 1         | \$243,200.00          | 5.49%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1         | \$292,600.00          | 6.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1         | \$238,000.00          | 5.37%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                       | 1         | \$188,250.00          | 4.25%       | 0        | \$0.00        |
|              | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK         | 1         | \$187,000.00          | 4.22%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO  | 1         | \$237,700.56          | 5.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$178,125.00          | 4.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 3         | \$1,034,500.00        | 23.36%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$207,200.00          | 4.68%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 1         | \$270,250.00          | 6.1%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION              | 1         | \$228,000.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,428,325.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F3ZL5    | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1         | \$110,775.00          | 10.8%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1         | \$137,700.00          | 13.42%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1         | \$120,000.00          | 11.69%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1         | \$118,000.00          | 11.5%       | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1         | \$137,000.00          | 13.35%      | 0        | \$0.00        |
|              |   | 3         | \$402,626.00          | 39.24%      | 0        | \$0.00        |

|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>8</b> | <b>\$1,026,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZM3    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 3        | \$829,300.00          | 2.56%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED LIABLI     | 1        | \$528,000.00          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1        | \$244,000.00          | 0.75%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 2        | \$545,309.00          | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 1        | \$281,250.00          | 0.87%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1        | \$207,000.00          | 0.64%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1        | \$192,750.00          | 0.59%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA<br>PRIORITY FINANCIAL NETWORK A    | 2        | \$961,000.00          | 2.97%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1        | \$367,200.00          | 1.13%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 2        | \$525,250.00          | 1.62%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1        | \$291,555.57          | 0.9%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1        | \$298,000.00          | 0.92%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 2        | \$517,000.00          | 1.6%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABLILITY COMPANY                  | 1        | \$206,625.00          | 0.64%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1        | \$432,155.00          | 1.33%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 2        | \$890,000.00          | 2.75%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE      | 1        | \$270,750.00          | 0.84%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC  | 1        | \$388,000.00          | 1.2%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY AN | 1        | \$382,000.00          | 1.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIABILITY COMPANY          | 1        | \$251,410.89          | 0.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 3        | \$881,550.00          | 2.72%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$531,700.00   | 1.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$279,614.24   | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$225,000.00   | 0.69% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$262,500.00   | 0.81% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$223,000.00   | 0.69% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$308,000.00   | 0.95% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$283,500.00   | 0.87% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$641,500.00   | 1.98% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION   | 1 | \$266,000.00   | 0.82% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$850,250.00   | 2.62% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$201,825.00   | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 3 | \$855,750.00   | 2.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLCDBA LOANSTAR HOEM LENDING A LIMITED L | 1 | \$287,000.00   | 0.89% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4 | \$1,272,653.00 | 3.93% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$261,900.00   | 0.81% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 2 | \$989,000.00   | 3.05% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$187,500.00   | 0.58% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$400,000.00   | 1.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$380,000.00   | 1.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$520,000.00   | 1.6%  | 0 | \$0.00 |
|  | 3 | \$1,114,348.90 | 3.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NMSI INC A CALIFORNIA CORPORATION                            |            |                        |             |          |               |
|              | NVR MORTGAGE FINANCE INC                                     | 3          | \$895,896.00           | 2.76%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1          | \$495,000.00           | 1.53%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 4          | \$1,226,000.00         | 3.78%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5          | \$1,426,250.00         | 4.4%        | 0        | \$0.00        |
|              | PENPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1          | \$313,600.00           | 0.97%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1          | \$250,000.00           | 0.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4          | \$881,400.00           | 2.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$219,375.00           | 0.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$400,000.00           | 1.23%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1          | \$384,910.39           | 1.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3          | \$1,260,750.00         | 3.89%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                    | 1          | \$312,637.00           | 0.96%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1          | \$333,602.00           | 1.03%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                | 1          | \$416,998.00           | 1.29%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$222,250.00           | 0.69%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2          | \$476,000.00           | 1.47%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$319,549.12           | 0.99%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$521,600.00           | 1.61%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$368,000.00           | 1.14%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1          | \$299,604.94           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$32,405,569.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZN1    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3          | \$1,155,500.00         | 3.8%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$215,000.00           | 0.71%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2  | \$1,220,500.00 | 4.01%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 11 | \$3,213,100.00 | 10.55% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 2  | \$812,500.00   | 2.67%  | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$218,000.00   | 0.72%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$417,000.00   | 1.37%  | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2  | \$811,671.96   | 2.67%  | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                      | 2  | \$398,000.00   | 1.31%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$276,300.00   | 0.91%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$398,500.00   | 1.31%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 5  | \$1,396,045.00 | 4.59%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$322,950.00   | 1.06%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$361,429.00   | 1.19%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$610,200.00   | 2%     | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$560,076.00   | 1.84%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 4  | \$1,239,000.00 | 4.07%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC   | 1  | \$257,157.00   | 0.84%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$348,750.00   | 1.15%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2  | \$685,850.00   | 2.25%  | 0 | \$0.00 |
| FC LENDING LTD   | 1  | \$380,000.00   | 1.25%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3  | \$761,200.00   | 2.5%   | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$555,160.00   | 1.82%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1  | \$403,750.00   | 1.33%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$312,550.00   | 1.03%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1  | \$404,000.00   | 1.33%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$312,000.00   | 1.02%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$368,000.00 | 1.21% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN REBATE                              | 1 | \$370,000.00 | 1.22% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$318,750.00 | 1.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$425,128.03 | 1.4%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$428,697.00 | 1.41% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$320,000.00 | 1.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$176,500.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$345,800.00 | 1.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 2 | \$693,443.00 | 2.28% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$361,000.00 | 1.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$263,700.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 3 | \$965,400.00 | 3.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$908,553.00 | 2.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1 | \$322,000.00 | 1.06% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION                             | 1 | \$271,115.00 | 0.89% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1 | \$376,000.00 | 1.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$456,862.00 | 1.5%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$110,250.00 | 0.36% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$308,000.00 | 1.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$213,750.00 | 0.7%  | 0 | \$0.00 |
|  | 1 | \$408,600.00 | 1.34% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  |           |                        |             |          |               |
|              | SIRVA MORTGAGE INC   | 1         | \$407,000.00           | 1.34%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2         | \$766,000.00           | 2.52%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 3         | \$935,500.00           | 3.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$392,000.00           | 1.29%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$176,905.00           | 0.58%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$356,000.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$30,445,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZP6    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$399,725.00           | 8.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$329,822.00           | 6.92%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$190,000.00           | 3.99%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$202,350.00           | 4.25%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$345,350.00           | 7.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$405,661.00           | 8.51%       | 0        | \$0.00        |
|              | EXPEDITE LENDING CO  | 1         | \$414,592.00           | 8.7%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY  | 1         | \$198,000.00           | 4.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$231,275.92           | 4.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$332,750.00           | 6.98%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$390,400.00           | 8.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$244,000.00           | 5.12%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$200,000.00           | 4.2%        | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$472,500.00           | 9.92%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$409,000.00           | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,765,425.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZQ4    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 4         | \$1,563,220.00         | 17.19%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA           | 1         | \$310,000.00           | 3.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATI  |           |                       |             |          |               |
|              | BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY                    | 1         | \$313,025.00          | 3.44%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                       | 1         | \$205,200.00          | 2.26%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                       | 1         | \$417,000.00          | 4.59%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 1         | \$377,800.00          | 4.16%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$282,600.00          | 3.11%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1         | \$389,500.00          | 4.28%       | 0        | \$0.00        |
|              | FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1         | \$449,200.00          | 4.94%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE      | 1         | \$277,875.00          | 3.06%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1         | \$457,868.31          | 5.04%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1         | \$322,500.00          | 3.55%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1         | \$245,600.00          | 2.7%        | 0        | \$0.00        |
|              | M AND T BANK   | 1         | \$259,920.00          | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                               | 1         | \$360,000.00          | 3.96%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                          | 1         | \$400,000.00          | 4.4%        | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                     | 1         | \$389,500.00          | 4.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA  | 3         | \$827,800.00          | 9.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$196,000.00          | 2.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$417,000.00          | 4.59%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                   | 1         | \$315,000.00          | 3.46%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                     | 1         | \$316,000.00          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$9,092,608.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZR2    | ADVISA MORTGAGE SERVICES ,TD                                   | 1         | \$239,000.00          | 0.87%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                                   | 2         | \$590,242.00          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1         | \$208,000.00          | 0.76%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                              | 1         | \$327,510.00          | 1.19%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES                                  | 1         | \$279,709.00          | 1.02%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LLC DBA BENCHMARK MORTGAGE                                   |   |                |       |   |        |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$409,500.00   | 1.49% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$243,000.00   | 0.89% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$262,200.00   | 0.96% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 5 | \$1,638,402.00 | 5.97% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 2 | \$506,390.00   | 1.84% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1 | \$214,400.00   | 0.78% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 5 | \$1,515,600.00 | 5.52% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 2 | \$967,000.00   | 3.52% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$263,200.00   | 0.96% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$202,890.00   | 0.74% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$284,800.00   | 1.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$410,000.00   | 1.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$632,578.00   | 2.3%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$583,000.00   | 2.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$800,750.00   | 2.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$232,960.00   | 0.85% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$335,000.00   | 1.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 1 | \$138,000.00   | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,038,500.00 | 3.78% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED  | 1 | \$334,245.00   | 1.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$410,000.00   | 1.49% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$379,950.00   | 1.38% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$164,300.00   | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$171,000.00   | 0.62% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         |   |                |       |   |        |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$156,275.00   | 0.57% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$151,600.00   | 0.55% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$361,855.00   | 1.32% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$620,000.00   | 2.26% | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$386,000.00   | 1.41% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$324,000.00   | 1.18% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$360,050.00   | 1.31% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1 | \$386,000.00   | 1.41% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 2 | \$1,028,500.00 | 3.75% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 4 | \$1,218,350.00 | 4.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$429,404.57   | 1.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$408,000.00   | 1.49% | 0 | \$0.00 |
| PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION            | 1 | \$397,775.00   | 1.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$445,920.00   | 1.62% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 1 | \$292,280.00   | 1.06% | 0 | \$0.00 |
| PULASKI BANK N A   | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$301,600.00   | 1.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$407,550.00   | 1.48% | 0 | \$0.00 |
| SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$196,650.00   | 0.72% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 5 | \$1,049,520.00 | 3.82% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$296,400.00   | 1.08% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$284,000.00   | 1.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$298,000.00   | 1.09% | 0 | \$0.00 |
|  | 1 | \$280,000.00   | 1.02% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 |           |                        |             |          |               |
|              | TJ FINANCIAL INC A CLIFORNIA CORPORATION                     | 1         | \$620,000.00           | 2.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$251,750.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1         | \$192,721.92           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$315,000.00           | 1.15%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$359,250.00           | 1.31%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$168,300.00           | 0.61%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$515,000.00           | 1.88%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$164,800.00           | 0.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$252,000.00           | 0.92%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$334,500.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$27,452,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3ZS0    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$313,500.00           | 2.9%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATON A CALIFORNIA CORPORATION         | 1         | \$285,000.00           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1         | \$324,800.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$285,500.00           | 2.64%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$527,850.00           | 4.88%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$352,826.00           | 3.26%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$325,000.00           | 3%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD L P                                 | 1         | \$385,475.00           | 3.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$562,685.00           | 5.2%        | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING                  | 1         | \$335,000.00           | 3.1%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$415,000.00           | 3.84%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 2         | \$783,000.00           | 7.24%       | 0        | \$0.00        |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$186,400.00           | 1.72%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$189,000.00           | 1.75%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 2         | \$546,000.00           | 5.05%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$639,794.00           | 5.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1         | \$176,400.00           | 1.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$375,481.98           | 3.47%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1         | \$284,000.00           | 2.63%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1         | \$547,500.00           | 5.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$610,750.00           | 5.65%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$297,000.00           | 2.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 2         | \$598,160.00           | 5.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$612,500.00           | 5.66%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$269,910.00           | 2.5%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION    | 1         | \$294,000.00           | 2.72%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$294,500.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,817,031.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F3ZU5    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$259,200.00           | 5.51%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1         | \$297,550.00           | 6.33%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$257,600.00           | 5.48%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1         | \$248,000.00           | 5.28%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP                                      | 1         | \$374,982.00           | 7.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 2         | \$620,500.00           | 13.2%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1         | \$403,200.00           | 8.58%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$215,175.00           | 4.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HUNTINGTON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK           | 1         | \$224,910.00          | 4.78%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP<br>INC                             | 1         | \$417,000.00          | 8.87%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                    | 1         | \$272,000.00          | 5.79%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$242,250.00          | 5.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$468,373.00          | 9.96%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1         | \$400,000.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,700,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3ZV3    | ADVISORS MORTGAGE GROUP LLC  | 1         | \$442,000.00          | 7.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$280,000.00          | 4.62%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 1         | \$334,000.00          | 5.51%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$218,500.00          | 3.61%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$240,000.00          | 3.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$438,750.00          | 7.24%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1         | \$603,474.63          | 9.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$399,000.00          | 6.58%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIF | 2         | \$491,250.00          | 8.11%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 1         | \$280,250.00          | 4.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$532,000.00          | 8.78%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1         | \$239,704.90          | 3.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$275,500.00          | 4.55%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$249,897.00          | 4.12%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$215,000.00          | 3.55%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                      | 1         | \$313,723.00          | 5.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$263,250.00          | 4.34%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                       | 1         | \$243,100.00          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,059,399.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3ZW1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$88,000.00           | 8.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$105,000.00          | 10.49%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$99,450.00           | 9.93%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$99,600.00           | 9.95%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$106,700.00          | 10.66%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$99,000.00           | 9.89%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1         | \$101,520.00          | 10.14%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$201,750.00          | 20.15%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$100,000.00          | 10%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,001,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZX9    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3         | \$917,350.00          | 18.91%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$480,000.00          | 9.9%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$203,200.00          | 4.19%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$398,000.00          | 8.21%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$417,000.00          | 8.6%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$410,000.00          | 8.45%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$166,000.00          | 3.42%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                | 1         | \$362,000.00          | 7.46%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$247,000.00          | 5.09%       | 0        | \$0.00        |
|              | PENPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1         | \$250,000.00          | 5.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$773,218.00          | 15.94%      | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$226,525.00          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,850,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3ZY7    | BANK 34 A FEDERAL BANK                                       | 1         | \$201,750.00          | 4.49%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$172,500.00          | 3.84%       | 0        | \$0.00        |
|              | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 1         | \$360,000.00          | 8.01%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$241,500.00          | 5.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$864,250.00          | 19.22%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$345,000.00          | 7.67%       | 0        | \$0.00        |
|              | HOUSING FINANCIAL CORPORATION A CORPORATION                  | 1         | \$315,000.00          | 7.01%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$414,000.00          | 9.21%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$283,500.00          | 6.3%        | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION                          | 1         | \$397,500.00          | 8.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$185,250.00          | 4.12%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1         | \$446,250.00          | 9.92%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$270,000.00          | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,496,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3ZZ4    | FC LENDING LTD   | 1         | \$412,954.00          | 21.73%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$412,000.00          | 21.68%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$337,250.00          | 17.75%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$414,190.00          | 21.79%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$324,000.00          | 17.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,900,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F42P0    | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$354,723.53          | 10.28%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$410,553.71          | 11.9%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$1,574,750.00        | 45.64%      | 0        | \$0.00        |
|              | HOMEWITHLOAN.COM   | 1         | \$373,201.00          | 10.82%      | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$393,300.00          | 11.4%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 1         | \$344,000.00          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,450,528.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F42Q8    |  | 1         | \$216,643.31          | 6.39%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION   | 1         | \$208,014.87          | 6.14%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                              | 1         | \$203,700.00          | 6.01%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3         | \$1,143,298.00        | 33.73%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                 | 1         | \$354,000.00          | 10.44%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC                                    | 1         | \$104,086.37          | 3.07%       | 0        | \$0.00        |
|              | REGENT BANK A FLORIDA CORPORATION                         | 1         | \$179,710.48          | 5.3%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK MICHIGAN CORPORATION             | 1         | \$399,342.50          | 11.78%      | 0        | \$0.00        |
|              | UWHARRIE BANK A CORPORATION                               | 1         | \$164,728.78          | 4.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                | 1         | \$416,329.27          | 12.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,389,853.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4BR6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 15        | \$4,427,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,427,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4BS4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 17        | \$5,358,113.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,358,113.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4DB9    | ROCKVILLE BANK  | 5         | \$767,021.80          | 48.71%      | 0        | \$0.00        |
|              | UNITED BANK   | 4         | \$807,747.36          | 51.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,574,769.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4DC7    | ROCKVILLE BANK  | 8         | \$1,223,190.70        | 62.66%      | 0        | \$0.00        |
|              | UNITED BANK   | 3         | \$728,930.25          | 37.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,952,120.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4DD5    | ROCKVILLE BANK  | 1         | \$169,208.19          | 2.05%       | 0        | \$0.00        |
|              | UNITED BANK   | 68        | \$8,066,908.49        | 97.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,236,116.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4DE3    | ROCKVILLE BANK  | 7         | \$1,409,635.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,409,635.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4DF0    | ROCKVILLE BANK  | 3         | \$754,341.62          | 44.93%      | 0        | \$0.00        |
|              | UNITED BANK   | 5         | \$924,514.03          | 55.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,678,855.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4DG8    | NEW ENGLAND BANK  | 1         | \$138,916.56          | 12.77%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROCKVILLE BANK                          | 4         | \$655,930.48           | 60.31%      | 0        | \$0.00        |
|              | UNITED BANK                             | 2         | \$292,717.29           | 26.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,087,564.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4DH6    | EVERBANK                                | 17        | \$4,878,417.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,878,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4DJ2    | EVERBANK                                | 5         | \$1,418,149.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,418,149.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4DK9    | BERKSHIRE BANK                          | 1         | \$242,318.86           | 3.73%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY        | 19        | \$4,867,450.00         | 74.98%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$233,776.80           | 3.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$200,000.00           | 3.08%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION             | 1         | \$149,805.21           | 2.31%       | 0        | \$0.00        |
|              | FIRST MARINER MORTGAGE CORP             | 2         | \$361,599.83           | 5.57%       | 0        | \$0.00        |
|              | FIRST RELIANCE BANK                     | 1         | \$178,911.76           | 2.76%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1         | \$258,102.00           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,491,964.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4DL7    | BRANCH BANKING AND TRUST COMPANY        | 10        | \$2,603,200.00         | 86.68%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1         | \$399,922.95           | 13.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,003,122.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4DM5    | BRANCH BANKING AND TRUST COMPANY        | 5         | \$1,373,400.00         | 79.23%      | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                  | 1         | \$360,000.00           | 20.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,733,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4F35    | JPMORGAN CHASE BANK, N.A                | 28        | \$14,136,092.96        | 95.79%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                  | 1         | \$621,109.01           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$14,757,201.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4F43    | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 1         | \$515,093.03           | 36.77%      | 0        | \$0.00        |
|              | EAGLEBANK                               | 1         | \$452,913.13           | 32.33%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC              | 1         | \$432,871.53           | 30.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,400,877.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4F50    | 1ST PORTFOLIO LENDING CORPORATION       | 1         | \$509,079.61           | 1.81%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION            | 2         | \$971,987.80           | 3.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AUGUSTA FINANCIAL, INC                                       | 2         | \$980,531.84           | 3.49%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$470,170.24           | 1.67%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$455,146.51           | 1.62%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                  | 1         | \$439,622.91           | 1.56%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$458,888.67           | 1.63%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$597,566.52           | 2.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$934,331.25           | 3.32%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                | 1         | \$505,371.74           | 1.8%        | 0        | \$0.00        |
|              | JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1         | \$440,779.94           | 1.57%       | 0        | \$0.00        |
|              | JAMS-01, INC   | 1         | \$537,751.20           | 1.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$1,023,989.32         | 3.64%       | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES LLC                               | 1         | \$437,179.08           | 1.55%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$923,154.95           | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$485,522.78           | 1.73%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 3         | \$1,478,920.31         | 5.26%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1         | \$585,615.17           | 2.08%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 2         | \$883,214.39           | 3.14%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1         | \$573,663.86           | 2.04%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 6         | \$3,081,542.31         | 10.96%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 13        | \$7,004,764.86         | 24.91%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$569,627.41           | 2.03%       | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1         | \$613,097.74           | 2.18%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 4         | \$2,022,543.60         | 7.19%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1         | \$615,735.40           | 2.19%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1         | \$525,953.15           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$28,125,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4F68    | CAPITAL CENTER L.L.C   | 1         | \$525,919.04           | 4.73%       | 0        | \$0.00        |
|              | CIBM BANK  | 2         | \$759,000.00           | 6.82%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$204,160.40           | 1.84%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$136,000.00           | 1.22%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1         | \$335,000.00           | 3.01%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$547,624.90           | 4.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 23        | \$6,515,675.54         | 58.58%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$338,546.47           | 3.04%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1         | \$298,704.49           | 2.69%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PATRIOT COMMUNITY BANK                                       | 1          | \$320,000.00           | 2.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$292,000.00           | 2.63%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 2          | \$420,796.10           | 3.78%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$270,000.00           | 2.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$159,309.06           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$11,122,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4F76    | A & N MORTGAGE SERVICES, INC                                 | 1          | \$245,662.87           | 0.29%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1          | \$275,000.00           | 0.33%       | 0        | \$0.00        |
|              | CIBM BANK  | 1          | \$307,000.00           | 0.36%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1          | \$510,000.00           | 0.61%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1          | \$126,650.71           | 0.15%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$127,436.06           | 0.15%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 5          | \$2,928,000.00         | 3.48%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                | 1          | \$592,000.00           | 0.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 313        | \$75,640,527.00        | 89.79%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                   | 1          | \$250,000.00           | 0.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$585,383.39           | 0.69%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$156,933.02           | 0.19%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1          | \$260,412.93           | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$705,315.02           | 0.84%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$575,000.00           | 0.68%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$492,000.00           | 0.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$161,712.49           | 0.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1          | \$298,678.26           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$84,237,711.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4F84    | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1          | \$110,000.00           | 7.28%       | 0        | \$0.00        |
|              | EQUITY NOW INC   | 1          | \$99,559.42            | 6.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11         | \$1,118,641.42         | 74.04%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1          | \$91,610.64            | 6.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$91,000.00            | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,510,811.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4F92    | JPMORGAN CHASE BANK, N.A                                     | 10         | \$1,603,245.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,603,245.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
| 3140F4GK6 | ALERUS FINANCIAL NA  | 1  | \$164,740.33    | 0.55%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$358,755.59    | 1.19%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1  | \$334,265.94    | 1.11%  | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2  | \$514,084.69    | 1.71%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$403,578.30    | 1.34%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$380,769.41    | 1.27%  | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY N.A                          | 1  | \$137,778.03    | 0.46%  | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$215,652.57    | 0.72%  | 0 | \$0.00 |
|           | CAPSTAR BANK, A TENNESSEE CHARTERED BANK                     | 1  | \$350,806.25    | 1.17%  | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$383,150.26    | 1.27%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP                              | 4  | \$1,156,341.27  | 3.84%  | 0 | \$0.00 |
|           | FAIRFIELD COUNTY BANK  | 1  | \$378,775.84    | 1.26%  | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$397,008.74    | 1.32%  | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$337,428.90    | 1.12%  | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC                                  | 3  | \$574,103.55    | 1.91%  | 0 | \$0.00 |
|           | GOOGAIN, INC   | 1  | \$318,486.90    | 1.06%  | 0 | \$0.00 |
|           | GOOGAIN, INC., A CORPORATION                                 | 1  | \$354,828.09    | 1.18%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC   | 6  | \$1,154,142.91  | 3.83%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$227,648.95    | 0.76%  | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                       | 2  | \$492,474.73    | 1.64%  | 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE LLC                                   | 1  | \$155,454.97    | 0.52%  | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$415,025.45    | 1.38%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1  | \$318,470.74    | 1.06%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$139,307.76    | 0.46%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A                                     | 43 | \$12,749,996.92 | 42.36% | 0 | \$0.00 |
|           | LEADER BANK, NA  | 4  | \$1,224,352.06  | 4.07%  | 0 | \$0.00 |
|           | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$258,183.59    | 0.86%  | 0 | \$0.00 |
|           | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$306,659.33    | 1.02%  | 0 | \$0.00 |
|           | MORTGAGE NETWORK INC   | 3  | \$668,523.86    | 2.22%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$318,581.14           | 1.06%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1          | \$227,281.31           | 0.76%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1          | \$209,647.29           | 0.7%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$339,441.13           | 1.13%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$309,000.00           | 1.03%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1          | \$314,470.93           | 1.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$564,464.60           | 1.88%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1          | \$93,039.64            | 0.31%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$403,778.11           | 1.34%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$299,010.51           | 0.99%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$211,643.92           | 0.7%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$300,000.00           | 1%          | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$219,336.26           | 0.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 1          | \$357,541.71           | 1.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$161,466.72           | 0.54%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$361,250.00           | 1.2%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$359,957.99           | 1.2%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$175,367.53           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$30,096,074.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F4GL4    | AMCAP MORTGAGE, LTD  | 1          | \$248,763.84           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$239,596.90           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$394,322.16           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1          | \$312,000.00           | 1.24%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1          | \$373,765.54           | 1.49%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$215,572.71           | 0.86%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$354,390.81           | 1.41%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 2          | \$596,680.03           | 2.37%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$183,805.95           | 0.73%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1          | \$256,059.84           | 1.02%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1          | \$197,628.29           | 0.79%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$384,756.52           | 1.53%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 4          | \$811,973.14           | 3.23%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                                   | 1          | \$283,902.27           | 1.13%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 2          | \$608,325.33           | 2.42%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1          | \$408,650.31           | 1.63%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$271,085.11   | 1.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$415,597.39   | 1.65% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$262,049.54   | 1.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$281,539.44   | 1.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$398,683.22   | 1.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 2  | \$431,702.90   | 1.72% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 10 | \$2,441,590.90 | 9.72% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$1,575,362.24 | 6.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$283,562.48   | 1.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                   | 1  | \$206,045.81   | 0.82% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$199,664.08   | 0.79% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$314,959.76   | 1.25% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$161,948.00   | 0.64% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 9  | \$2,479,565.48 | 9.87% | 0 | \$0.00 |
| LEADER BANK, NA  | 1  | \$275,147.28   | 1.1%  | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 2  | \$565,283.95   | 2.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1  | \$119,811.15   | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$186,622.67   | 0.74% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1  | \$269,130.21   | 1.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$414,553.26   | 1.65% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$489,104.49   | 1.95% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$213,383.20   | 0.85% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$210,242.54   | 0.84% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$319,426.96   | 1.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 3  | \$1,079,771.48 | 4.3%  | 0 | \$0.00 |
| PULASKI BANK   | 4  | \$1,118,503.07 | 4.45% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$286,141.99   | 1.14% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1  | \$191,879.87   | 0.76% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$230,628.45   | 0.92% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$299,012.42   | 1.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$280,585.04   | 1.12% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                               | 1  | \$326,444.96   | 1.3%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$179,716.72   | 0.72% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$348,872.49   | 1.39% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION     | 1         | \$406,567.77           | 1.62%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY               | 1         | \$107,100.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2         | \$436,459.52           | 1.74%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1         | \$402,467.92           | 1.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 3         | \$774,671.65           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,125,079.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4GM2    | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1         | \$304,618.20           | 5.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A<br>CORPORATION                         | 1         | \$219,045.90           | 3.81%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$194,712.73           | 3.39%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1         | \$362,441.09           | 6.31%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$241,635.51           | 4.2%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1         | \$109,292.82           | 1.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$369,515.96           | 6.43%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$170,658.75           | 2.97%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$354,982.78           | 6.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$1,193,553.96         | 20.77%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)  | 1         | \$313,038.15           | 5.45%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$278,378.21           | 4.84%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$567,189.46           | 9.87%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1         | \$366,233.25           | 6.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2         | \$701,965.13           | 12.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,747,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4GN0    | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$237,187.25           | 6.61%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$501,081.53           | 13.96%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1         | \$235,597.87           | 6.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 8         | \$1,456,751.01         | 40.59%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$153,692.69           | 4.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$243,563.84           | 6.79%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP,<br>INC                               | 1         | \$393,444.86           | 10.96%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK & TRUST<br>COMP | 1         | \$367,504.30           | 10.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,588,823.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4GP5    | JPMORGAN CHASE BANK, N.A   | 3         | \$1,578,626.01         | 50.5%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$491,312.50           | 15.72%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC   | 1         | \$583,985.34          | 18.68%      | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$472,199.04          | 15.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,126,122.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4LS3    | INTERFIRST MORTGAGE COMPANY                                  | 4         | \$1,327,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,327,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4P26    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14        | \$1,105,245.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,105,245.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4P34    | 1ST SECURITY BANK OF WASHINGTON - WH                         | 2         | \$375,256.00          | 9.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 1         | \$174,263.09          | 4.55%       | 0        | \$0.00        |
|              | BANNER BANK - WH   | 2         | \$496,347.55          | 12.97%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)                                | 2         | \$359,449.69          | 9.39%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                      | 1         | \$135,360.00          | 3.54%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                                  | 2         | \$374,772.96          | 9.79%       | 0        | \$0.00        |
|              | HOMESIGHT - WH DU  | 1         | \$210,704.08          | 5.51%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)   | 4         | \$766,865.43          | 20.04%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                                   | 1         | \$224,430.49          | 5.86%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                                     | 1         | \$87,156.50           | 2.28%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH   | 3         | \$478,049.27          | 12.49%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                     | 1         | \$144,761.66          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,827,416.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4P42    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4         | \$1,223,364.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,223,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4P59    | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1         | \$417,000.00          | 34.44%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION             | 1         | \$416,299.61          | 34.38%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY | 1         | \$377,600.00          | 31.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,210,899.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4P75    | BERKSHIRE BANK   | 1         | \$305,893.71          | 25.87%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                | 1         | \$127,095.96          | 10.75%      | 0        | \$0.00        |
|              |  | 1         | \$86,794.32           | 7.34%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   |           |                        |             |          |               |
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA | 2         | \$662,687.47           | 56.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,182,471.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4P83    | BERKSHIRE BANK   | 3         | \$449,525.10           | 3.68%       | 0        | \$0.00        |
|              | CETUS BANK, NA   | 1         | \$299,941.21           | 2.46%       | 0        | \$0.00        |
|              | GREEN VALLEY MORTGAGE LLC                                    | 1         | \$255,654.58           | 2.09%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY                           | 7         | \$1,336,599.74         | 10.95%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$242,072.45           | 1.98%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$2,748,525.50         | 22.52%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA | 31        | \$6,874,253.16         | 56.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,206,571.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4P91    | ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION      | 1         | \$87,189.31            | 2.08%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 12        | \$1,001,617.68         | 23.85%      | 0        | \$0.00        |
|              | GOOD MORTGAGE.COM  | 1         | \$93,434.79            | 2.23%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                              | 4         | \$408,458.88           | 9.73%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY                           | 5         | \$606,756.91           | 14.45%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$95,771.78            | 2.28%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$128,963.49           | 3.07%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$73,155.66            | 1.74%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$975,548.16           | 23.23%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$109,004.01           | 2.6%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA | 5         | \$558,224.13           | 13.29%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION     | 1         | \$60,704.65            | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,198,829.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4PW0    | CALATLANTIC MORTGAGE ,INC                                    | 1         | \$399,000.00           | 33.93%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE,INC                                     | 1         | \$300,446.00           | 25.55%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING,LLC                                | 1         | \$102,000.00           | 8.67%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$374,370.15           | 31.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,175,816.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F4PX8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$275,500.00          | 15.86%      | 0        | \$0.00        |
|              | PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA | 1         | \$385,379.14          | 22.18%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC LIMITED                         | 1         | \$404,775.09          | 23.3%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$416,329.27          | 23.97%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$255,157.26          | 14.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,737,140.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4PY6    | ROCKVILLE BANK   | 12        | \$2,377,524.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,377,524.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4PZ3    | ROCKVILLE BANK   | 11        | \$2,554,756.86        | 81.32%      | 0        | \$0.00        |
|              | UNITED BANK  | 2         | \$586,679.03          | 18.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,141,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4QA7    | AMERICAN INTERBANC MORTGAGE, LLC                             | 2         | \$624,585.59          | 2.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$128,024.32          | 0.59%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC                                      | 1         | \$268,696.42          | 1.24%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$430,186.09          | 1.98%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                    | 2         | \$576,983.47          | 2.66%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                                    | 1         | \$231,892.89          | 1.07%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                | 3         | \$605,285.85          | 2.79%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                                 | 2         | \$427,158.54          | 1.97%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                                    | 1         | \$177,167.30          | 0.82%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION                             | 1         | \$35,091.79           | 0.16%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 4         | \$629,428.62          | 2.9%        | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC                                  | 2         | \$363,180.63          | 1.67%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION                             | 1         | \$234,708.27          | 1.08%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 2         | \$288,188.40          | 1.33%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                              | 5         | \$930,441.28          | 4.29%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY                           | 5         | \$953,556.24          | 4.39%       | 0        | \$0.00        |
|              | LENDERFI, INC  | 1         | \$203,165.43          | 0.94%       | 0        | \$0.00        |
|              | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                | 1         | \$237,087.23          | 1.09%       | 0        | \$0.00        |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEW AMERICA FINANCIAL CORP                                   | 1          | \$180,807.75           | 0.83%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 2          | \$367,926.93           | 1.7%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING  | 1          | \$163,737.66           | 0.75%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35         | \$7,257,672.21         | 33.45%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION      | 1          | \$138,063.73           | 0.64%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA | 26         | \$5,111,651.93         | 23.56%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION        | 1          | \$194,271.98           | 0.9%        | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                        | 1          | \$171,146.35           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$167,544.66           | 0.77%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 2          | \$416,115.15           | 1.92%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                         | 1          | \$185,682.51           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$21,699,449.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F4QB5    | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                | 1          | \$199,953.30           | 17.67%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 2          | \$440,774.68           | 38.95%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA | 2          | \$491,044.67           | 43.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,131,772.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F4QC3    | POLI MORTGAGE GROUP, INC                                     | 1          | \$276,618.58           | 17.37%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1          | \$241,522.69           | 15.17%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA | 4          | \$834,989.98           | 52.45%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION        | 1          | \$238,990.54           | 15.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,592,121.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F4QE9    | NATIONSTARMORTGAGE   | 7          | \$1,661,744.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,661,744.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F4TG1    | GREENTREE MORTGAGE COMPANY, L.P                              | 2          | \$276,010.86           | 20.17%      | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC  | 1          | \$204,358.34           | 14.93%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1          | \$188,216.36           | 13.75%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3          | \$699,847.28           | 51.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,368,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F4TH9    | INTERFIRST MORTGAGE COMPANY                                  | 23         | \$6,254,799.99         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,254,799.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4TL0    |  | INTERFIRST MORTGAGE COMPANY                                  | 17        | \$5,326,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,326,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4TM8    |  | INTERFIRST MORTGAGE COMPANY                                  | 9         | \$4,587,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$4,587,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4TN6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7         | \$3,528,105.00        | 73.94%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$299,700.00          | 6.28%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$943,455.00          | 19.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$4,771,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4TP1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$164,762.26          | 20.03%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2         | \$657,724.40          | 79.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$822,486.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5DD2    |  | C & T MORTGAGE, INC  | 2         | \$445,846.77          | 3.33%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1         | \$131,783.01          | 0.98%       | 0        | \$0.00        |
|              |  | DIVERSIFIED LENDING GROUP, LLC                               | 1         | \$279,764.94          | 2.09%       | 0        | \$0.00        |
|              |  | FULL SERVICE MORTGAGE, INC                                   | 2         | \$543,278.67          | 4.06%       | 0        | \$0.00        |
|              |  | GOLD QUEST GROUP, LLC  | 1         | \$104,699.94          | 0.78%       | 0        | \$0.00        |
|              |  | HOMEFIRST MORTGAGE CORPORATION                               | 1         | \$247,837.90          | 1.85%       | 0        | \$0.00        |
|              |  | HOMEWOOD MORTGAGE, LLC                                       | 4         | \$615,723.06          | 4.6%        | 0        | \$0.00        |
|              |  | LENDLINK FINANCIAL INC                                       | 2         | \$388,213.90          | 2.9%        | 0        | \$0.00        |
|              |  | NEXBANK SSB  | 21        | \$4,962,079.27        | 37.06%      | 0        | \$0.00        |
|              |  | NEXBANK SSB DBA NB MORTGAGE, INC                             | 3         | \$450,853.38          | 3.37%       | 0        | \$0.00        |
|              |  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 4         | \$847,907.35          | 6.33%       | 0        | \$0.00        |
|              |  | PRO MORTGAGE CORPORATION                                     | 2         | \$833,571.46          | 6.23%       | 0        | \$0.00        |
|              |  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP           | 5         | \$1,109,534.39        | 8.29%       | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC                                 | 1         | \$411,583.10          | 3.07%       | 0        | \$0.00        |
|              |  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1         | \$407,857.90          | 3.05%       | 0        | \$0.00        |
|              |  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 3         | \$439,344.25          | 3.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRN FINANCIAL LLC DBA AMP LENDING                          | 1         | \$186,282.09           | 1.39%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 3         | \$983,549.80           | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,389,711.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5DE0    | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE                    | 1         | \$228,087.89           | 6.7%        | 0        | \$0.00        |
|              | FULL SERVICE MORTGAGE, INC                                 | 1         | \$128,239.22           | 3.76%       | 0        | \$0.00        |
|              | HOMEWOOD MORTGAGE, LLC                                     | 5         | \$837,806.91           | 24.59%      | 0        | \$0.00        |
|              | LENDLINK FINANCIAL INC                                     | 3         | \$757,020.79           | 22.22%      | 0        | \$0.00        |
|              | NEXBANK SSB  | 4         | \$607,324.02           | 17.83%      | 0        | \$0.00        |
|              | PRO MORTGAGE CORPORATION                                   | 1         | \$232,003.42           | 6.81%       | 0        | \$0.00        |
|              | TITUS38, LLC DBA PETRA LENDING GROUP                       | 1         | \$98,703.15            | 2.9%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                          | 2         | \$517,631.44           | 15.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,406,816.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5DF7    | HOMEWOOD MORTGAGE, LLC                                     | 1         | \$100,367.76           | 9.98%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE   | 1         | \$112,619.70           | 11.2%       | 0        | \$0.00        |
|              | LENDLINK FINANCIAL INC                                     | 1         | \$118,542.20           | 11.78%      | 0        | \$0.00        |
|              | NEXBANK SSB  | 4         | \$515,486.43           | 51.25%      | 0        | \$0.00        |
|              | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP         | 1         | \$158,858.46           | 15.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,005,874.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3S3    | 1ST SOURCE BANK  | 13        | \$1,938,698.38         | 0.22%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC                        | 3         | \$578,399.03           | 0.07%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                              | 1         | \$232,500.00           | 0.03%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                               | 3         | \$1,012,484.38         | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                  | 2         | \$668,424.23           | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                          | 3         | \$673,100.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                          | 1         | \$166,359.06           | 0.02%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$444,544.13           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 3         | \$591,500.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 3         | \$776,902.56           | 0.09%       | 0        | \$0.00        |
|              | AMERIS BANK  | 4         | \$1,141,250.00         | 0.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$335,493.93           | 0.04%       | 0        | \$0.00        |
|              |  | 1         | \$130,752.77           | 0.01%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ANCHOR MORTGAGE SERVICES, INC.<br>DU                      |    |                 |       |   |        |
| ANCHOR MORTGAGE SERVICES, INC.,<br>AN ALABAMA CORPORA     | 4  | \$1,131,675.00  | 0.13% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC.,<br>AN ALABAMA CORPORATION | 2  | \$487,171.65    | 0.06% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                  | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                              | 3  | \$1,436,500.00  | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                      | 17 | \$3,831,846.97  | 0.44% | 0 | \$0.00 |
| BANK OF BOTETOURT   | 1  | \$136,000.00    | 0.02% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A                    | 14 | \$4,291,334.99  | 0.49% | 0 | \$0.00 |
| BAY BANK FSB DBA CARROLLTON<br>MORTGAGE SERVICES          | 1  | \$101,771.54    | 0.01% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA<br>CORPORATION              | 12 | \$3,193,843.85  | 0.36% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                 | 1  | \$356,973.33    | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                      | 1  | \$315,544.70    | 0.04% | 0 | \$0.00 |
| BLUE HILLS BANK   | 1  | \$327,500.00    | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                              | 1  | \$330,000.00    | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 7  | \$1,879,065.21  | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                         | 3  | \$1,462,131.49  | 0.17% | 0 | \$0.00 |
| C & F MORTGAGE CORP                                       | 2  | \$353,371.78    | 0.04% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                  | 1  | \$347,203.68    | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                 | 23 | \$6,596,514.19  | 0.75% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                   | 15 | \$2,533,358.00  | 0.29% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                            | 13 | \$3,053,050.00  | 0.35% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                | 15 | \$3,551,520.00  | 0.4%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 43 | \$13,279,884.40 | 1.51% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                               | 1  | \$167,746.97    | 0.02% | 0 | \$0.00 |
| CHEAHA BANK DU  | 3  | \$334,145.95    | 0.04% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS<br>CORPORATION                 | 1  | \$242,000.00    | 0.03% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 3  | \$439,100.00    | 0.05% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY,<br>LLC                         | 1  | \$219,350.75    | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC                               | 1  | \$396,527.85    | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                 | 1  | \$127,500.00    | 0.01% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR     | 1  | \$123,318.06    | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                     | 8  | \$2,611,000.00  | 0.3%  | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                | 1  | \$284,000.00    | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                             | 1  | \$372,000.00    | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                | 5  | \$1,375,315.00  | 0.16% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC                                      | 1  | \$415,000.00    | 0.05% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY   | 1   | \$251,366.83     | 0.03% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 11  | \$2,957,400.00   | 0.34% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 2   | \$460,955.36     | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 14  | \$6,487,200.00   | 0.74% | 0 | \$0.00 |
|  | EVERBANK   | 407 | \$110,062,782.33 | 12.5% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                        | 1   | \$200,000.00     | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1   | \$300,586.00     | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 96  | \$27,929,970.32  | 3.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 7   | \$2,360,903.49   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1   | \$228,000.00     | 0.03% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 5   | \$1,203,579.28   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2   | \$262,958.35     | 0.03% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1   | \$219,666.79     | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1   | \$319,528.57     | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1   | \$212,752.79     | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1   | \$118,750.00     | 0.01% | 0 | \$0.00 |
|  | FIRST BANK   | 1   | \$121,367.93     | 0.01% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1   | \$131,721.31     | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 7   | \$1,403,775.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST            | 1   | \$112,000.00     | 0.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC AN OKAHOMA LIMITED LIABILITY COMP | 1   | \$188,792.53     | 0.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1   | \$166,155.00     | 0.02% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 13  | \$3,725,300.00   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 28  | \$7,012,005.00   | 0.8%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4   | \$1,442,987.30   | 0.16% | 0 | \$0.00 |
|  | FULTON BANK  | 1   | \$179,207.01     | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 3   | \$759,605.01     | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 24  | \$8,120,729.71   | 0.92% | 0 | \$0.00 |
|  | GLEDENNING MORTGAGE CORPORATION                              | 1   | \$140,000.00     | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 4   | \$964,133.08     | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$387,916.86     | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 14  | \$4,905,000.00   | 0.56% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC                                     | 1   | \$356,000.00     | 0.04% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 3   | \$1,533,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3   | \$332,159.90     | 0.04% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | GSF MORTGAGE CORPORATION                           | 12  | \$3,822,927.76   | 0.43%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                               | 15  | \$3,806,700.00   | 0.43%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                               | 1   | \$156,000.00     | 0.02%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 10  | \$2,192,150.00   | 0.25%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY (MHC)              | 1   | \$129,000.00     | 0.01%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                    | 8   | \$2,074,454.00   | 0.24%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                  | 1   | \$260,775.00     | 0.03%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                        | 6   | \$2,064,162.00   | 0.23%  | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 3   | \$762,015.00     | 0.09%  | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                 | 21  | \$5,324,531.74   | 0.6%   | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B                   | 1   | \$208,705.52     | 0.02%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1   | \$409,555.86     | 0.05%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                            | 3   | \$653,104.43     | 0.07%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                     | 5   | \$1,486,149.97   | 0.17%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                           | 53  | \$15,371,891.77  | 1.75%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                      | 2   | \$689,605.00     | 0.08%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                        | 1   | \$306,837.16     | 0.03%  | 0 | \$0.00 |
|  | IAPPROVE LENDING                                   | 3   | \$926,467.63     | 0.11%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                              | 1   | \$417,000.00     | 0.05%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                | 1   | \$417,000.00     | 0.05%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                   | 1   | \$190,000.00     | 0.02%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 2   | \$257,900.00     | 0.03%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                           | 2   | \$266,106.82     | 0.03%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                        | 8   | \$1,769,183.69   | 0.2%   | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                       | 14  | \$4,144,450.00   | 0.47%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES                       | 1   | \$346,227.74     | 0.04%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                            | 2   | \$328,900.00     | 0.04%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                   | 1   | \$261,520.00     | 0.03%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                 | 729 | \$220,590,459.24 | 25.05% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1   | \$204,800.00     | 0.02%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                        | 1   | \$156,743.80     | 0.02%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                          | 1   | \$575,000.00     | 0.07%  | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION          | 1   | \$130,885.12     | 0.01%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                          | 1   | \$444,329.63     | 0.05%  | 0 | \$0.00 |
|  |  | 7   | \$1,841,947.18   | 0.21%  | 0 | \$0.00 |

|   |     |                  |        |   |              |  |
|---|-----|------------------|--------|---|--------------|--|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK             |     |                  |        |   |              |  |
| MILEND, INC   | 1   | \$361,900.00     | 0.04%  | 0 | \$0.00       |  |
| MONARCH BANK  | 1   | \$208,183.79     | 0.02%  | 0 | \$0.00       |  |
| MORIA DEVELOPMENT, INC                                      | 5   | \$1,235,455.00   | 0.14%  | 0 | \$0.00       |  |
| MORRIS BANK   | 1   | \$187,800.00     | 0.02%  | 0 | \$0.00       |  |
| MORTGAGE ASSURANCE INC                                      | 20  | \$5,969,622.07   | 0.68%  | 0 | \$0.00       |  |
| MORTGAGE FINANCIAL, INC                                     | 2   | \$523,000.00     | 0.06%  | 0 | \$0.00       |  |
| MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1   | \$156,750.00     | 0.02%  | 0 | \$0.00       |  |
| MORTGAGENETWORK   | 17  | \$4,913,031.00   | 0.56%  | 0 | \$0.00       |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                              | 1   | \$275,200.00     | 0.03%  | 0 | \$0.00       |  |
| MOUNTAIN CREDIT UNION                                       | 1   | \$218,400.00     | 0.02%  | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE   | 2   | \$289,176.17     | 0.03%  | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE LLC                                       | 2   | \$387,987.01     | 0.04%  | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE, LLC                                      | 1   | \$251,778.49     | 0.03%  | 0 | \$0.00       |  |
| MSA MORTGAGE, LLC   | 7   | \$2,355,064.30   | 0.27%  | 0 | \$0.00       |  |
| NATIONAL BANK OF COMMERCE                                   | 1   | \$139,781.68     | 0.02%  | 0 | \$0.00       |  |
| NATIONAL BANK OF KANSAS CITY                                | 2   | \$1,109,426.51   | 0.13%  | 0 | \$0.00       |  |
| NATIONSTARMORTGAGE  | 246 | \$73,913,124.78  | 8.39%  | 0 | \$0.00       |  |
| NEW PENN FINANCIAL, LLC                                     | 486 | \$138,105,314.88 | 15.68% | 0 | \$0.00       |  |
| NFM, INC  | 2   | \$385,193.58     | 0.04%  | 0 | \$0.00       |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                   | 22  | \$6,579,153.46   | 0.75%  | 0 | \$0.00       |  |
| NVR MORTGAGE FINANCE, INC                                   | 3   | \$992,417.38     | 0.11%  | 0 | \$0.00       |  |
| OAKTREE FUNDING CORP  | 1   | \$164,000.00     | 0.02%  | 0 | \$0.00       |  |
| OCWEN LOAN SERVICING LLC                                    | 9   | \$2,381,500.00   | 0.27%  | 0 | \$0.00       |  |
| OLD POINT MORTGAGE, LLC                                     | 1   | \$255,304.68     | 0.03%  | 0 | \$0.00       |  |
| OPES ADVISORS, INC  | 2   | \$578,650.00     | 0.07%  | 0 | \$0.00       |  |
| PACOR MORTGAGE CORP   | 1   | \$243,640.54     | 0.03%  | 0 | \$0.00       |  |
| PEOPLE'S UNITED BANK  | 3   | \$454,624.58     | 0.05%  | 0 | \$0.00       |  |
| PERL MORTGAGE, INC  | 10  | \$2,604,500.00   | 0.3%   | 0 | \$0.00       |  |
| PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1   | \$99,849.38      | 0.01%  | 0 | \$0.00       |  |
| PIKE CREEK MORTGAGE SERVICES, INC                           | 1   | \$277,400.00     | 0.03%  | 0 | \$0.00       |  |
| PINNACLE MORTGAGE INC                                       | 4   | \$1,296,000.00   | 0.15%  | 0 | \$0.00       |  |
| PLAINS COMMERCER BANK, A CORPORATION                        | 1   | \$84,900.00      | 0.01%  | 0 | \$0.00       |  |
| PLAZA HOME MORTGAGE, INC                                    | 9   | \$4,827,257.54   | 0.55%  | 0 | \$0.00       |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 9   | \$2,041,827.68   | 0.23%  | 0 | \$0.00       |  |
| POLARIS HOME FUNDING CORP                                   | 2   | \$416,181.52     | 0.05%  | 0 | \$0.00       |  |
| POLI MORTGAGE GROUP, INC                                    | 1   | \$309,533.09     | 0.04%  | 0 | \$0.00       |  |
| PRESIDENTIAL BANK, FSB                                      | 3   | \$881,072.34     | 0.1%   | 1 | \$314,678.19 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2  | \$320,377.32    | 0.04% | 0 | \$0.00 |
| PRIME LENDING                                      | 1  | \$163,486.76    | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                        | 6  | \$1,652,128.00  | 0.19% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                           | 2  | \$600,000.00    | 0.07% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK             | 2  | \$489,578.66    | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                             | 12 | \$4,012,625.00  | 0.46% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 6  | \$1,576,798.10  | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 2  | \$545,295.23    | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 76 | \$20,760,102.00 | 2.36% | 0 | \$0.00 |
| R M K FINANCIAL CORP                               | 1  | \$496,267.82    | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                         | 2  | \$565,100.00    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3  | \$410,601.50    | 0.05% | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$851,800.00    | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                          | 2  | \$513,200.00    | 0.06% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$225,150.00    | 0.03% | 0 | \$0.00 |
| SFMC, LP   | 3  | \$925,700.00    | 0.11% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                     | 5  | \$1,222,754.16  | 0.14% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                      | 74 | \$18,862,466.00 | 2.14% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                      | 4  | \$546,030.00    | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                | 58 | \$16,159,146.16 | 1.84% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                | 3  | \$910,000.00    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                       | 1  | \$145,064.28    | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                      | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                     | 1  | \$349,424.70    | 0.04% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                          | 2  | \$468,500.00    | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                       | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 2  | \$690,084.82    | 0.08% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                      | 1  | \$114,000.00    | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                     | 9  | \$2,518,053.00  | 0.29% | 0 | \$0.00 |
| THE CITIZENS BANK                                  | 1  | \$266,950.00    | 0.03% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH           | 3  | \$714,840.00    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY                               | 4  | \$1,140,928.57  | 0.13% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                  | 4  | \$1,350,650.00  | 0.15% | 0 | \$0.00 |



|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1            | \$111,550.00            | 0.01%       | 0        | \$0.00              |
|              | TIDEWATER HOME FUNDING, LLC                                  | 1            | \$133,522.50            | 0.02%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC                                     | 2            | \$367,950.00            | 0.04%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE   | 2            | \$377,818.54            | 0.04%       | 0        | \$0.00              |
|              | TRADERS AND FARMERS BANK                                     | 1            | \$185,000.00            | 0.02%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK                                      | 1            | \$249,631.70            | 0.03%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 87           | \$15,906,038.64         | 1.81%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC                                    | 1            | \$403,981.10            | 0.05%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION                                 | 2            | \$433,200.00            | 0.05%       | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORP                                   | 2            | \$350,459.22            | 0.04%       | 0        | \$0.00              |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 3            | \$1,122,320.00          | 0.13%       | 0        | \$0.00              |
|              | WARD KILDUFF MORTGAGE LLC                                    | 2            | \$312,010.00            | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION                                | 2            | \$780,847.95            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1            | \$203,399.91            | 0.02%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1            | \$91,054.37             | 0.01%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1            | \$178,000.00            | -0.05%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,124</b> | <b>\$880,553,303.10</b> | <b>100%</b> | <b>1</b> | <b>\$314,678.19</b> |
| 31418B3T1    | IST SOURCE BANK  | 22           | \$2,759,475.32          | 0.64%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1            | \$329,695.14            | 0.08%       | 0        | \$0.00              |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC                          | 1            | \$187,729.13            | 0.04%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C                               | 3            | \$824,148.68            | 0.19%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2            | \$753,069.77            | 0.17%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC                                    | 8            | \$2,185,400.89          | 0.5%        | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC                            | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1            | \$194,725.24            | 0.04%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 2            | \$374,800.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 3            | \$686,509.64            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2            | \$512,040.32            | 0.12%       | 0        | \$0.00              |
|              | AMERIS BANK  | 1            | \$301,486.00            | 0.07%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 21           | \$3,011,044.76          | 0.69%       | 0        | \$0.00              |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 3            | \$385,476.70            | 0.09%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 2            | \$440,858.76            | 0.1%        | 0        | \$0.00              |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BANK OF AMERICA, N.A                             | 1   | \$35,048.29     | 0.01% | 0 | \$0.00 |
| BARR GROUP, INC                                  | 1   | \$351,500.00    | 0.08% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A              | 1   | \$346,750.00    | 0.08% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION        | 4   | \$1,210,532.10  | 0.28% | 0 | \$0.00 |
| BOONE BANK & TRUST CO                            | 1   | \$74,205.00     | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                        | 2   | \$669,712.52    | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                   | 5   | \$2,341,884.11  | 0.54% | 0 | \$0.00 |
| BRYANT BANK                                      | 1   | \$212,713.08    | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                        | 2   | \$670,075.55    | 0.15% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                   | 7   | \$1,200,600.00  | 0.28% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                       | 11  | \$2,326,340.00  | 0.54% | 0 | \$0.00 |
| CBC NATIONAL BANK                                | 1   | \$358,091.74    | 0.08% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                      | 6   | \$1,164,345.45  | 0.27% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION           | 1   | \$316,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP | 1   | \$178,392.60    | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                            | 2   | \$499,000.00    | 0.12% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                    | 2   | \$272,604.20    | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                       | 1   | \$223,281.00    | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY                             | 1   | \$156,826.63    | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                  | 1   | \$220,875.00    | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                     | 1   | \$81,480.00     | 0.02% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                            | 2   | \$553,924.00    | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC                                 | 1   | \$341,858.89    | 0.08% | 0 | \$0.00 |
| EVERBANK   | 119 | \$27,062,775.41 | 6.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING      | 13  | \$3,113,359.78  | 0.72% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC                             | 2   | \$640,500.00    | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1   | \$178,480.00    | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 1   | \$190,986.50    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK                               | 1   | \$119,795.00    | 0.03% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                                | 1   | \$147,042.52    | 0.03% | 0 | \$0.00 |
| FIDELITY BANK                                    | 1   | \$202,350.00    | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                     | 21  | \$4,837,897.68  | 1.12% | 0 | \$0.00 |
| FIRST BANK (DU)                                  | 2   | \$341,938.24    | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST                               | 1   | \$155,594.83    | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                  | 1   | \$304,761.64    | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                          | 1   | \$172,000.00    | 0.04% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2   | \$275,741.65     | 0.06%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1   | \$246,905.00     | 0.06%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1   | \$196,500.00     | 0.05%  | 0 | \$0.00 |
| FIRSTBANK  | 16  | \$3,907,911.71   | 0.9%   | 0 | \$0.00 |
| FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY           | 1   | \$355,770.13     | 0.08%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 7   | \$2,003,632.47   | 0.46%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 12  | \$4,464,302.73   | 1.03%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1   | \$308,000.00     | 0.07%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC                                     | 1   | \$301,203.13     | 0.07%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1   | \$350,000.00     | 0.08%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3   | \$628,255.00     | 0.14%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 3   | \$637,525.00     | 0.15%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10  | \$2,632,186.78   | 0.61%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                              | 5   | \$1,016,764.00   | 0.23%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1   | \$798,922.39     | 0.18%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1   | \$233,691.86     | 0.05%  | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1   | \$170,553.90     | 0.04%  | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1   | \$275,400.00     | 0.06%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 3   | \$945,500.00     | 0.22%  | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 24  | \$6,751,193.79   | 1.56%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                      | 2   | \$570,377.01     | 0.13%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$75,566.96      | 0.02%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 33  | \$10,432,526.45  | 2.41%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1   | \$128,336.90     | 0.03%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 3   | \$708,862.68     | 0.16%  | 0 | \$0.00 |
| JAC FINANCIAL, INC   | 1   | \$334,548.74     | 0.08%  | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC                                | 1   | \$202,500.00     | 0.05%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$379,201.80     | 0.09%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 43  | \$12,538,283.99  | 2.89%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 6   | \$1,894,908.01   | 0.44%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                      | 1   | \$147,150.00     | 0.03%  | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL           | 1   | \$318,320.64     | 0.07%  | 0 | \$0.00 |
| LOAN SIMPLE INC  | 1   | \$169,750.00     | 0.04%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 2   | \$517,500.00     | 0.12%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 507 | \$138,955,403.74 | 32.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$218,290.79     | 0.05%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| M&T BANK   | 3   | \$304,678.76    | 0.07%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1   | \$318,000.00    | 0.07%  | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION          | 2   | \$372,747.19    | 0.09%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                           | 1   | \$320,881.62    | 0.07%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                          | 2   | \$700,511.98    | 0.16%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK    | 3   | \$637,623.66    | 0.15%  | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION                     | 1   | \$79,909.70     | 0.02%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                        | 2   | \$426,800.00    | 0.1%   | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                             | 1   | \$248,000.00    | 0.06%  | 0 | \$0.00 |
| MORTGAGE 2000 INC                                  | 1   | \$314,566.02    | 0.07%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                             | 5   | \$1,306,150.00  | 0.3%   | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                            | 4   | \$1,036,039.85  | 0.24%  | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1   | \$257,275.00    | 0.06%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                            | 1   | \$251,110.69    | 0.06%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1   | \$212,514.85    | 0.05%  | 0 | \$0.00 |
| NATIONAL BANK MIDDLEBURY                           | 1   | \$98,860.51     | 0.02%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                 | 199 | \$55,114,109.33 | 12.72% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                            | 177 | \$48,549,927.05 | 11.2%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                      | 1   | \$285,180.00    | 0.07%  | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                       | 1   | \$85,004.77     | 0.02%  | 0 | \$0.00 |
| NORTHEAST HOME LOAN LLC                            | 1   | \$142,187.50    | 0.03%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION          | 9   | \$2,440,363.33  | 0.56%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                           | 4   | \$912,650.00    | 0.21%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK                               | 2   | \$195,550.00    | 0.05%  | 0 | \$0.00 |
| PERL MORTGAGE, INC                                 | 5   | \$1,600,025.00  | 0.37%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK     | 1   | \$198,132.75    | 0.05%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC                              | 3   | \$626,750.00    | 0.14%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                | 2   | \$335,765.00    | 0.08%  | 0 | \$0.00 |
| PLAIS COMMERCE BANK, A CORPORATION                 | 1   | \$154,250.00    | 0.04%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                           | 6   | \$3,009,854.49  | 0.69%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 27  | \$5,183,129.34  | 1.2%   | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                          | 1   | \$209,000.00    | 0.05%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                        | 2   | \$552,790.31    | 0.13%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                           | 3   | \$795,507.77    | 0.18%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK             | 3   | \$604,732.28    | 0.14%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                             | 42  | \$12,162,819.29 | 2.81%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC      | 7  | \$1,794,078.00 | 0.41% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 20 | \$6,258,942.92 | 1.44% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                 | 1  | \$203,500.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION      | 2  | \$254,091.00   | 0.06% | 0 | \$0.00 |
| RESMAC, INC  | 3  | \$751,434.38   | 0.17% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                | 1  | \$296,566.00   | 0.07% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                              | 25 | \$5,692,609.00 | 1.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                              | 2  | \$557,000.00   | 0.13% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 3  | \$833,444.60   | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                     | 1  | \$770,000.00   | 0.18% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY                    | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA<br>INC                       | 2  | \$649,040.00   | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                      | 1  | \$214,120.53   | 0.05% | 0 | \$0.00 |
| SOUTHPOINT BANK  | 1  | \$83,692.54    | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$275,487.44   | 0.06% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                                  | 2  | \$332,150.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                | 1  | \$206,714.80   | 0.05% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION               | 7  | \$1,215,616.58 | 0.28% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA<br>LENDING PATH                | 1  | \$223,155.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY                                       | 1  | \$251,750.00   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION                                    | 1  | \$189,738.23   | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 47 | \$7,997,759.86 | 1.85% | 0 | \$0.00 |
| UNION BANK   | 4  | \$550,734.20   | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE,<br>INC                       | 3  | \$893,490.00   | 0.21% | 0 | \$0.00 |
| VERIDEN CREDIT UNION                                       | 1  | \$211,646.37   | 0.05% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                               | 2  | \$322,108.42   | 0.07% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP                                 | 1  | \$221,350.00   | 0.05% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC                                  | 2  | \$540,022.45   | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION                           | 2  | \$724,034.62   | 0.17% | 0 | \$0.00 |
| WHITLEY MORTGAGE ASSOCIATES,<br>INC                        | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC                       | 1  | \$214,490.51   | 0.05% | 0 | \$0.00 |
| WR STARKEY MORTGAGE  | 2  | \$344,940.11   | 0.08% | 0 | \$0.00 |
|  | 1  | \$416,438.29   | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC,<br>A CORPORATION                     |              |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2            | \$466,156.88            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,669</b> | <b>\$433,453,170.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3U8    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1            | \$366,469.58            | 0.03%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 2            | \$247,750.00            | 0.02%       | 0        | \$0.00        |
|              | 7 TH LEVEL MORTGAGE, LLC, A NEW<br>JERSEY LIMITED LIABILITY COM    | 1            | \$96,000.00             | 0.01%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION          | 4            | \$958,511.18            | 0.09%       | 0        | \$0.00        |
|              | A1 MORGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY   | 1            | \$211,600.00            | 0.02%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 3            | \$547,400.00            | 0.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1            | \$280,000.00            | 0.03%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 2            | \$496,050.00            | 0.05%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 2            | \$372,217.50            | 0.03%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION   | 1            | \$115,623.00            | 0.01%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                | 1            | \$301,500.00            | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1            | \$148,000.00            | 0.01%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A<br>PENNSYLVANIA LLC                         | 1            | \$234,302.65            | 0.02%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY        | 3            | \$683,354.22            | 0.06%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISIONAL OF ACCESS N              | 1            | \$207,440.82            | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 3            | \$602,250.00            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 8            | \$1,555,399.97          | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 2            | \$551,150.00            | 0.05%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1            | \$189,459.79            | 0.02%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 4            | \$1,448,000.00          | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ADAMS BANK & TRUST  | 1 | \$124,500.00 | 0.01% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                 | 1 | \$334,060.70 | 0.03% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD                             | 1 | \$186,475.11 | 0.02% | 0 | \$0.00 |
| ADVOCATE MORTGAGE SERVICES, INC                           | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION                                  | 1 | \$114,350.00 | 0.01% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$272,461.08 | 0.03% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                 | 2 | \$324,555.89 | 0.03% | 0 | \$0.00 |
| AFI FINANCIAL INC., A MICHIGAN CORPORATION                | 1 | \$192,971.84 | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1 | \$178,900.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2 | \$337,750.73 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 2 | \$507,237.56 | 0.05% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                               | 1 | \$507,000.00 | 0.05% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB                                     | 1 | \$99,458.43  | 0.01% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION        | 2 | \$387,000.00 | 0.04% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC                               | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION  | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                             | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK             | 1 | \$85,260.27  | 0.01% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 3 | \$969,732.70 | 0.09% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$200,428.52 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$723,644.80 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                            | 1 | \$185,478.48 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION     | 2 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION              | 1 | \$99,731.16  | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION    | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION             | 4 | \$709,291.22 | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                             | 2 | \$625,695.00 | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN HERITAGE LENDING, INC,<br>A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC,<br>A CALIFORNIA CORPORATION        | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE  | 2 | \$490,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED LIABILI    | 2 | \$650,973.92   | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,<br>INC                                 | 1 | \$262,960.61   | 0.02% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC,<br>A CORPORATION                    | 1 | \$147,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION              | 1 | \$339,520.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION        | 2 | \$448,713.21   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 4 | \$1,375,639.21 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION     | 1 | \$177,994.65   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1 | \$157,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1 | \$78,776.81    | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$223,887.68   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 2 | \$310,647.46   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$588,472.87   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$193,854.93   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$251,283.51   | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1 | \$248,700.71   | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 1 | \$382,394.39   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1 | \$161,750.00   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$122,500.00   | 0.01% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIS BANK A CORPORATION                                     | 1  | \$373,948.55   | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1  | \$129,085.63   | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 12 | \$2,726,458.90 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 2  | \$347,522.85   | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1  | \$126,643.91   | 0.01% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                     | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 1  | \$239,308.10   | 0.02% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                 | 8  | \$2,115,830.79 | 0.2%  | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 1  | \$191,076.99   | 0.02% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                            | 1  | \$199,340.40   | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                             | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION              | 2  | \$440,314.79   | 0.04% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1  | \$370,000.00   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$694,133.11   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING        | 1  | \$98,000.00    | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF    | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION        | 1  | \$194,850.00   | 0.02% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                         | 1  | \$323,050.06   | 0.03% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                              | 1  | \$130,271.15   | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                 | 1  | \$241,302.33   | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 5  | \$1,058,853.96 | 0.1%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 5  | \$972,030.89   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 2  | \$545,348.98   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 1  | \$410,844.80   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC COAST BANK  | 2  | \$255,147.63   | 0.02% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2  | \$537,500.00   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$226,363.52   | 0.02% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$275,450.11   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$59,166.13    | 0.01% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$1,222,655.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 50 | \$8,177,474.98 | 0.76% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK    | 1  | \$187,908.67   | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1  | \$339,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF CHARLES TOWN   | 2  | \$554,119.54   | 0.05% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$349,018.64   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2  | \$353,696.59   | 0.03% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1  | \$109,474.59   | 0.01% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 3  | \$663,084.27   | 0.06% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, STATE CHARTERED BANK                      | 1  | \$165,600.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1  | \$197,902.19   | 0.02% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$163,540.17   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1  | \$303,048.44   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1  | \$270,450.96   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 3  | \$675,789.11   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 4  | \$749,119.17   | 0.07% | 0 | \$0.00 |
|  | BANKWEST INC   | 1  | \$96,000.00    | 0.01% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                          | 1  | \$343,430.00   | 0.03% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 3  | \$662,778.78   | 0.06% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$171,000.00   | 0.02% | 0 | \$0.00 |
|  |  | 2  | \$540,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | BERKSHIRE BANK A BANKING CORPORATION                         |   |                |       |   |        |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$295,000.00   | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                        | 2 | \$675,651.51   | 0.06% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$383,000.00   | 0.04% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$261,860.23   | 0.02% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,077,649.78 | 0.19% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 |
|  | BLUE HILLS BANK, A SAVINGS BANK                              | 1 | \$386,158.94   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 3 | \$770,000.00   | 0.07% | 0 | \$0.00 |
|  | BNAK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$177,500.91   | 0.02% | 0 | \$0.00 |
|  | BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1 | \$267,000.00   | 0.02% | 0 | \$0.00 |
|  | BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$415,830.79   | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                      | 2 | \$612,446.23   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION            | 1 | \$143,934.23   | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$161,950.97   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$485,000.00   | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROPU,LLC                                     | 1 | \$108,794.10   | 0.01% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 2 | \$641,834.54   | 0.06% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$268,700.00   | 0.03% | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                      | 1 | \$75,783.92    | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$400,358.45   | 0.04% | 0 | \$0.00 |
|  | BROMFIELD BANK   | 1 | \$100,710.01   | 0.01% | 0 | \$0.00 |
|  | BRYANT BANK  | 2 | \$315,008.12   | 0.03% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC                               | 1 | \$128,000.00   | 0.01% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1 | \$198,700.00   | 0.02% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC  | 1 | \$167,200.00   | 0.02% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC - COR                                    | 1 | \$189,234.49   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | C&R MORTGAGE CORPORATION, A CORPORATION                      |    |                 |       |   |        |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2  | \$651,150.00    | 0.06% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 65 | \$15,571,483.77 | 1.46% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 3  | \$906,000.00    | 0.08% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 2  | \$363,492.18    | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1  | \$365,457.96    | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$144,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 4  | \$1,153,275.00  | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 4  | \$1,092,400.00  | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2  | \$397,881.26    | 0.04% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$91,200.00     | 0.01% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$264,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$324,063.05    | 0.03% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION                              | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1  | \$133,200.00    | 0.01% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 3  | \$866,000.00    | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 10 | \$2,560,410.74  | 0.24% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONA BANK         | 1  | \$397,815.19    | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 6  | \$1,387,500.55  | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1  | \$201,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1  | \$349,032.26    | 0.03% | 0 | \$0.00 |
|  | CENTRIC BANK   | 1  | \$415,500.00    | 0.04% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1  | \$174,708.76    | 0.02% | 0 | \$0.00 |
|  | CHOICE MORTGAGE BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3  | \$677,304.97    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3  | \$559,043.90   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| CITIBANK, N.A  | 45 | \$7,110,170.79 | 0.66% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 34 | \$6,551,292.97 | 0.61% | 0 | \$0.00 |
| CITY BANK  | 1  | \$134,621.48   | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 4  | \$598,963.24   | 0.06% | 0 | \$0.00 |
| CITY LENDING INC   | 1  | \$369,000.00   | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$124,644.60   | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$1,183,042.67 | 0.11% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 26 | \$7,130,296.54 | 0.67% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1  | \$173,532.23   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 2  | \$454,000.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$139,596.39   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB | 1  | \$305,093.13   | 0.03% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK              | 1  | \$159,545.08   | 0.01% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1  | \$176,500.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3  | \$410,559.30   | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$141,540.80   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$365,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC                                       | 2  | \$331,275.00   | 0.03% | 0 | \$0.00 |
| COMPASS BANK   | 5  | \$751,324.73   | 0.07% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$478,635.26   | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 1  | \$213,599.41   | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$183,546.13   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$565,000.00   | 0.05% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY       | 1  | \$145,000.00   | 0.01% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1  | \$219,374.49   | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 14 | \$3,969,799.88 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1  | \$605,000.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 5  | \$1,296,217.47 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5  | \$1,118,570.08 | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 5  | \$826,641.48   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$225,941.57   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 3  | \$1,055,100.00 | 0.1%  | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$240,819.72   | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$397,722.01   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$348,346.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1  | \$385,699.00   | 0.04% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2  | \$429,352.03   | 0.04% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK, A MARYLAND                          | 1  | \$172,501.25   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$214,400.00   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2  | \$515,000.00   | 0.05% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 2  | \$165,299.71   | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2  | \$457,500.00   | 0.04% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$258,500.00   | 0.02% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1  | \$206,089.00   | 0.02% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1  | \$257,550.00   | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD  | 1   | \$280,023.59    | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                             | 1   | \$119,000.00    | 0.01% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1   | \$274,000.00    | 0.03% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 2   | \$504,900.08    | 0.05% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 134 | \$27,408,102.22 | 2.56% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 1   | \$611,000.00    | 0.06% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 3   | \$715,000.00    | 0.07% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC                | 2   | \$534,526.68    | 0.05% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC   | 1   | \$526,000.00    | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORGAGE, A | 1   | \$228,956.23    | 0.02% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1   | \$245,600.00    | 0.02% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE, INC  | 1   | \$103,500.00    | 0.01% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 2   | \$426,398.00    | 0.04% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC                 | 1   | \$257,000.00    | 0.02% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                     | 2   | \$436,000.00    | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 16  | \$3,609,709.63  | 0.34% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2   | \$449,492.78    | 0.04% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1   | \$273,700.00    | 0.03% | 0 | \$0.00 |
|  | EMG MORTGAGE   | 1   | \$263,200.00    | 0.02% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1   | \$287,000.00    | 0.03% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1   | \$268,245.76    | 0.03% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1   | \$156,739.19    | 0.01% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.<br>OHIO CORPORATION                 | 1   | \$232,921.33    | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1   | \$181,500.00    | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2   | \$573,931.41    | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1   | \$161,047.17    | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1   | \$287,500.00    | 0.03% | 0 | \$0.00 |
|  | EVERBANK   | 85  | \$19,767,713.35 | 1.85% | 0 | \$0.00 |
|  |  | 1   | \$285,000.00    | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO |    |                |       |   |        |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO    | 1  | \$108,694.38   | 0.01% | 0 | \$0.00 |  |
| EVERTT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORP      | 1  | \$349,929.78   | 0.03% | 0 | \$0.00 |  |
| EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$119,344.55   | 0.01% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                        | 2  | \$288,583.39   | 0.03% | 0 | \$0.00 |  |
| F & M BANK, A BANKING<br>CORPORATION                               | 1  | \$263,152.70   | 0.02% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC                                       | 1  | \$128,600.00   | 0.01% | 0 | \$0.00 |  |
| F&B ACQUISITION GROUP, LLC   | 1  | \$164,000.00   | 0.02% | 0 | \$0.00 |  |
| F+M BANK, A CORPORATION  | 1  | \$197,820.06   | 0.02% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 2  | \$488,434.72   | 0.05% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 1  | \$307,318.00   | 0.03% | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIV OF<br>CAPSTAR BANK, A TENNESSEE CHAR    | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |  |
| FC LENDING LTD   | 1  | \$230,700.00   | 0.02% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1  | \$370,000.00   | 0.03% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1  | \$353,000.00   | 0.03% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE<br>CORPORATION., A PENNSYLVANIA<br>CORPORATION  | 1  | \$385,000.00   | 0.04% | 0 | \$0.00 |  |
| FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK                                       | 1  | \$175,007.91   | 0.02% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK                                      | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE, LLC                                      | 1  | \$147,791.44   | 0.01% | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY                                       | 42 | \$6,336,974.48 | 0.59% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED LIABILIT     | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 4  | \$1,396,795.67 | 0.13% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 1  | \$321,000.00   | 0.03% | 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK, A<br>TENNESSEE CHARTERED BANK              | 1  | \$125,232.33   | 0.01% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FINANCIAL ONE MORTGAGE CORPORA                            | 1  | \$211,264.24   | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA                                    | 1  | \$206,411.45   | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$155,000.00   | 0.01% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                               | 1  | \$74,100.00    | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION        | 3  | \$529,250.00   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1  | \$209,700.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION       | 3  | \$701,472.49   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2  | \$350,080.82   | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                                   | 1  | \$538,506.91   | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION     | 1  | \$253,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK           | 1  | \$248,989.20   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$131,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 2  | \$562,200.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                   | 1  | \$116,200.00   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                 | 1  | \$146,200.00   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$244,313.05   | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION            | 1  | \$239,336.41   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1  | \$401,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                          | 2  | \$277,096.93   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                 | 1  | \$117,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                          | 1  | \$150,776.05   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 14 | \$2,122,200.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI                            | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK           | 1  | \$334,076.85   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                              | 2  | \$685,000.00   | 0.06% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION        | 1  | \$147,000.00   | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION         | 1  | \$274,550.00   | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION         | 6  | \$1,088,215.54 | 0.1%  | 0 | \$0.00 |
|   | 1  | \$108,000.00   | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      |     |                 |       |   |        |
| FIRST RATE FINANCIAL LLC                                     | 1   | \$350,000.00    | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1   | \$295,000.00    | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2   | \$302,032.88    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 1   | \$162,549.31    | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                | 1   | \$168,918.36    | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$317,000.00    | 0.03% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                                  | 1   | \$285,604.65    | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION                             | 1   | \$415,847.00    | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 29  | \$7,174,744.03  | 0.67% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 107 | \$28,402,038.26 | 2.65% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1   | \$213,000.00    | 0.02% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1   | \$255,500.00    | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 3   | \$1,191,592.13  | 0.11% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$356,012.90    | 0.03% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$260,500.00    | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC                                       | 5   | \$1,571,750.00  | 0.15% | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1   | \$173,850.00    | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1   | \$360,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC                                       | 1   | \$322,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 15  | \$3,453,116.96  | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3   | \$538,170.51    | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1   | \$358,990.60    | 0.03% | 0 | \$0.00 |
| FREMONT BANK   | 26  | \$6,857,135.80  | 0.64% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 4   | \$1,207,552.78  | 0.11% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 3   | \$470,948.57    | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 12  | \$1,715,111.00  | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1   | \$215,000.00    | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                          | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1   | \$237,304.30    | 0.02% | 0 | \$0.00 |
|  | 2   | \$777,000.00    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |    |                |       |   |        |  |
| GEO MORTGAGE SERVICES, INC                                   | 1  | \$82,268.68    | 0.01% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$90,100.00    | 0.01% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$164,000.00   | 0.02% | 0 | \$0.00 |  |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1  | \$173,502.79   | 0.02% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1  | \$211,195.00   | 0.02% | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$726,000.00   | 0.07% | 0 | \$0.00 |  |
| GIBRALTAR BANK, FSB  | 1  | \$396,000.00   | 0.04% | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2  | \$548,403.59   | 0.05% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC                                   | 1  | \$283,300.00   | 0.03% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$232,200.00   | 0.02% | 0 | \$0.00 |  |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$239,258.00   | 0.02% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$291,181.27   | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$158,741.03   | 0.01% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7  | \$1,539,425.35 | 0.14% | 0 | \$0.00 |  |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1  | \$291,000.00   | 0.03% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A. - COR                                   | 1  | \$119,750.00   | 0.01% | 0 | \$0.00 |  |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$385,000.00   | 0.04% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                              | 10 | \$2,808,952.85 | 0.26% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM,A CORPORATION                               | 1  | \$237,687.78   | 0.02% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$277,000.00   | 0.03% | 0 | \$0.00 |  |
| GOOGAIN, INC   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |  |
| GRAND VALLEY BANK  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$245,290.80   | 0.02% | 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 3  | \$778,749.53   | 0.07% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3  | \$717,900.00   | 0.07% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$136,341.00   | 0.01% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION                      | 2  | \$254,151.02   | 0.02% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                  | 1  | \$159,532.31   | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$199,439.22   | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2  | \$620,150.00   | 0.06% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 2  | \$490,830.78   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$466,727.67   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$393,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 25 | \$5,978,131.93 | 0.56% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$207,427.00   | 0.02% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                              | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| GUARD HILL FINANCIAL CORP                                    | 1  | \$440,000.00   | 0.04% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 3  | \$598,350.00   | 0.06% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$207,800.00   | 0.02% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$76,800.00    | 0.01% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$31,350.00    | 0%    | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 3  | \$804,404.00   | 0.08% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$187,768.77   | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1  | \$385,000.00   | 0.04% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$196,900.00   | 0.02% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION                 | 1  | \$119,672.82   | 0.01% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1  | \$128,134.65   | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$239,776.00   | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., CALIFORNIA CORPORATION                | 1  | \$286,172.60   | 0.03% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR                                      | 1  | \$347,400.00   | 0.03% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC                                     | 1  | \$210,906.98   | 0.02% | 0 | \$0.00 |
|  | 1  | \$623,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 |    |                |       |   |        |  |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1  | \$327,000.00   | 0.03% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE CORP                                      | 2  | \$675,600.00   | 0.06% | 0 | \$0.00 |  |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 5  | \$1,636,963.25 | 0.15% | 0 | \$0.00 |  |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$233,000.00   | 0.02% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$410,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$298,276.65   | 0.03% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 2  | \$356,648.84   | 0.03% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 1  | \$90,744.85    | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 1  | \$205,838.00   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$245,575.00   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$55,838.55    | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  | 1  | \$72,000.00    | 0.01% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1  | \$101,714.00   | 0.01% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC  | 1  | \$311,650.00   | 0.03% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE, INC                                       | 1  | \$242,400.00   | 0.02% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE, INC                                       | 11 | \$3,109,599.81 | 0.29% | 0 | \$0.00 |  |
| HOMESTREET BANK  | 23 | \$6,180,246.91 | 0.58% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE CO., INC                                   | 2  | \$239,000.00   | 0.02% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC                                     | 17 | \$3,918,311.15 | 0.37% | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE LLC   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION                                | 2  | \$238,475.00   | 0.02% | 0 | \$0.00 |  |
| HOWARD BANK  | 1  | \$83,564.59    | 0.01% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$322,768.53   | 0.03% | 0 | \$0.00 |  |
| IAB FINANCIAL BANK   | 1  | \$67,200.00    | 0.01% | 0 | \$0.00 |  |
| ID NOT SDEND RAL MORTGAGE CORPORATION                        | 1  | \$181,988.29   | 0.02% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$260,980.87   | 0.02% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$114,673.04   | 0.01% | 0 | \$0.00 |  |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY   | 2  | \$408,516.85   | 0.04% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 2 | \$504,239.69   | 0.05% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$128,400.00   | 0.01% | 0 | \$0.00 |
| IMAGINE HOME LENDING LLC                                     | 1 | \$73,500.00    | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$949,567.02   | 0.09% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                                 | 3 | \$377,000.00   | 0.04% | 0 | \$0.00 |
| INLAND BANK & TRUST, A CORPORATION                           | 1 | \$226,363.52   | 0.02% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$217,000.00   | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$256,000.00   | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 2 | \$391,678.95   | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$120,500.00   | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 9 | \$1,769,039.89 | 0.17% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$161,535.43   | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$193,000.00   | 0.02% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                                      | 3 | \$434,882.34   | 0.04% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS                                    | 1 | \$165,588.00   | 0.02% | 0 | \$0.00 |
| INTERLINC MORGAGE SERVICE LLC                                | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$156,500.00   | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$269,242.95   | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$112,000.00   | 0.01% | 0 | \$0.00 |
| JD BANK  | 1 | \$66,500.00    | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1 | \$139,202.71   | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$274,218.12   | 0.03% | 0 | \$0.00 |
| JG WESTWORTH HOME LENDING, LLC                               | 1 | \$259,260.77   | 0.02% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI  | 1 | \$178,690.49   | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$400,450.00   | 0.04% | 0 | \$0.00 |
| JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION    | 1 | \$96,250.00    | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                   | 6 | \$1,855,528.63 | 0.17% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| JMJ FINANCIAL GROUP                                 | 1  | \$468,718.56    | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                            | 62 | \$12,508,538.97 | 1.17% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION           | 4  | \$1,092,884.15  | 0.1%  | 0 | \$0.00 |
| KCB BANK A CORPORATION                              | 1  | \$219,365.76    | 0.02% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC                               | 1  | \$95,265.60     | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION          | 2  | \$550,168.73    | 0.05% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                            | 1  | \$121,300.00    | 0.01% | 0 | \$0.00 |
| KISH BANK, STATE CHARTERED BANK                     | 1  | \$404,727.84    | 0.04% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION               | 2  | \$280,209.30    | 0.03% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION        | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                   | 1  | \$85,000.00     | 0.01% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                   | 1  | \$266,515.58    | 0.02% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                  | 2  | \$443,595.87    | 0.04% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION         | 1  | \$348,000.00    | 0.03% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION         | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK     | 1  | \$189,600.00    | 0.02% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                        | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                         | 16 | \$3,532,735.41  | 0.33% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION    | 1  | \$287,000.00    | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                     | 1  | \$222,830.74    | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C                 | 1  | \$163,200.00    | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION       | 3  | \$691,175.49    | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION      | 2  | \$774,759.84    | 0.07% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$64,568.44     | 0.01% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                | 1  | \$374,000.00    | 0.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                    | 1  | \$154,576.93    | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A                         | 1  | \$199,900.00    | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                    |     |                 |       |   |        |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1   | \$621,000.00    | 0.06% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$190,000.00    | 0.02% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 5   | \$1,667,175.52  | 0.16% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1   | \$135,588.33    | 0.01% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1   | \$388,000.00    | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1   | \$237,000.00    | 0.02% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                   | 1   | \$128,000.00    | 0.01% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1   | \$249,299.03    | 0.02% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1   | \$375,000.00    | 0.04% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 4   | \$713,046.66    | 0.07% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1   | \$183,165.44    | 0.02% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK                                    | 1   | \$256,199.58    | 0.02% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1   | \$254,542.09    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 2   | \$316,500.00    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 143 | \$34,943,500.25 | 3.27% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$383,300.00    | 0.04% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 5   | \$1,211,672.96  | 0.11% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$208,422.12    | 0.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$181,097.88    | 0.02% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1   | \$359,987.79    | 0.03% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1   | \$158,000.00    | 0.01% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1   | \$167,271.36    | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1   | \$244,303.41    | 0.02% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| M & T BANK, A CORPORATION                                    | 1 | \$99,719.61  | 0.01% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$249,279.26 | 0.02% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 1 | \$173,303.58 | 0.02% | 0 | \$0.00 |
| M&T BANK   | 4 | \$858,500.00 | 0.08% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$181,972.17 | 0.02% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$454,780.00 | 0.04% | 0 | \$0.00 |
| MACATAWA BANK  | 2 | \$320,300.00 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$82,000.00  | 0.01% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 1 | \$154,483.40 | 0.01% | 0 | \$0.00 |
| MALVERN NATIONAL BANK, A CORPORATIO                          | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$243,306.26 | 0.02% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$90,500.00  | 0.01% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$515,000.00 | 0.05% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$423,789.14 | 0.04% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$181,338.00 | 0.02% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$362,000.00 | 0.03% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF                                  | 1 | \$415,281.08 | 0.04% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 2 | \$453,000.00 | 0.04% | 0 | \$0.00 |
| MENNA COMPANY  | 1 | \$414,690.28 | 0.04% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                  | 1 | \$78,500.00  | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$686,013.61 | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$315,113.97   | 0.03% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$327,063.59   | 0.03% | 0 | \$0.00 |
| MID PENN BANK  | 2 | \$211,800.00   | 0.02% | 0 | \$0.00 |
| MIDAMERICA LENDERS & CO                                      | 2 | \$471,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$396,629.09   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$974,802.79   | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY    | 1 | \$99,719.61    | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$301,615.77   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2 | \$554,133.04   | 0.05% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$175,506.29   | 0.02% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                | 1 | \$325,459.01   | 0.03% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$284,393.67   | 0.03% | 0 | \$0.00 |
| MONARCH BANK   | 4 | \$1,330,461.61 | 0.12% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$369,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$470,016.42   | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 2 | \$273,800.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC                                      | 2 | \$708,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$312,049.84   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$338,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$377,907.36   | 0.04% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 2 | \$449,500.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE ESPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$157,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY COMPNAY      | 1 | \$144,886.89   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITD LIABILITY COMPANY     | 1 | \$159,545.08   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3 | \$1,086,388.06 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$225,210.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE PRO'S INC   | 1 | \$179,495.30   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGE PRODUCERS INC   | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC.,<br>AN ILLINOIS CORPORATION          | 1  | \$289,388.20    | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS<br>LLC, A MISSOURI LIMITED LIABIL   | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS<br>LLC, A MISSOURI LIMITED LIABI    | 2  | \$501,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS<br>CORPORATION                            | 2  | \$503,800.00    | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1  | \$229,355.11    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4  | \$651,200.00    | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A<br>NATIONAL BANK                      | 2  | \$546,248.88    | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                       | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 95 | \$20,911,901.88 | 1.95% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 2  | \$308,498.20    | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC   | 1  | \$382,640.00    | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 7  | \$1,654,399.06  | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA    | 1  | \$257,500.00    | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION    | 1  | \$135,364.04    | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS # 11712, A<br>NEVADA  | 1  | \$253,297.70    | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 5  | \$1,237,277.97  | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADO CO | 1  | \$202,600.00    | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3  | \$788,459.47    | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 27 | \$6,246,225.00  | 0.58% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                  | 1  | \$286,444.59    | 0.03% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 61 | \$16,816,942.65 | 1.57% | 0 | \$0.00 |
| NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>B | 1  | \$107,597.46    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A DELAWARE<br>CORPORAT | 1  | \$584,333.88   | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 4  | \$1,226,269.25 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 1  | \$121,500.00   | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A CORPORATION             | 2  | \$335,500.00   | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK  | 1  | \$154,000.00   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                         | 1  | \$354,000.00   | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC                                      | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$223,101.46   | 0.02% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF<br>FLORIDA, AN S CORPORATION           | 1  | \$208,800.00   | 0.02% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$85,715.85    | 0.01% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                       | 1  | \$298,900.00   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 2  | \$443,800.00   | 0.04% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 1  | \$171,497.23   | 0.02% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 2  | \$714,000.00   | 0.07% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 6  | \$1,563,799.16 | 0.15% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT<br>UNION                            | 1  | \$103,650.56   | 0.01% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC  | 1  | \$180,492.50   | 0.02% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED<br>LIABILITY CORPORATION            | 1  | \$138,400.00   | 0.01% | 0 | \$0.00 |
| OPENGATE LOANS, INC. A<br>DELAWARE CORPORATION                     | 1  | \$266,000.00   | 0.02% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 2  | \$561,500.00   | 0.05% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 10 | \$3,161,101.00 | 0.3%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATON                    | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 |
| OVM FINANCIAL, INC   | 1  | \$107,049.00   | 0.01% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA<br>BANKING CORPORATION              | 1  | \$348,990.97   | 0.03% | 0 | \$0.00 |
|  | 2  | \$526,307.45   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     |   |                |       |   |        |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$383,600.00   | 0.04% | 0 | \$0.00 |
| PARAGON BANK   | 1 | \$131,624.70   | 0.01% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                           | 2 | \$295,500.00   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$134,631.93   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 4 | \$1,218,230.70 | 0.11% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$397,500.00   | 0.04% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 3 | \$800,550.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$60,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1 | \$167,821.49   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$590,405.56   | 0.06% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC                               | 1 | \$323,191.26   | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 3 | \$677,999.70   | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 8 | \$1,557,083.23 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$259,250.43   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$552,314.39   | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 3 | \$471,849.24   | 0.04% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1 | \$269,232.33   | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$119,000.00   | 0.01% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$249,197.91   | 0.02% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$220,100.00   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$532,116.17   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$335,650.00   | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$109,250.00   | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1 | \$309,500.00   | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 2 | \$758,550.00   | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$159,126.07   | 0.01% | 0 | \$0.00 |
|  | 1 | \$151,860.50   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK A CORPORATION                           |    |                 |       |   |        |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 7  | \$1,425,038.30  | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$163,838.76    | 0.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 20 | \$5,270,301.38  | 0.49% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 73 | \$14,052,223.66 | 1.31% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$130,280.95    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGAE GROUP INC., A CORPORATION                     | 1  | \$145,584.89    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$415,814.39    | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1  | \$207,408.61    | 0.02% | 0 | \$0.00 |
|  | PRECISION MORTGAGE, LLC                                      | 1  | \$232,576.05    | 0.02% | 0 | \$0.00 |
|  | PREMIER BANK, A CORPORATION                                  | 1  | \$96,728.03     | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$229,500.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1  | \$162,450.00    | 0.02% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$125,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$508,000.00    | 0.05% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$208,533.68    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 86 | \$19,657,999.67 | 1.84% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 2  | \$582,425.00    | 0.05% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$91,000.00     | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                       | 1  | \$394,874.09    | 0.04% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                         | 1  | \$63,000.00     | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                               | 1  | \$297,000.00    | 0.03% | 0 | \$0.00 |
|  | PRIORITY ONE BANK STATE CHARTERED BANK                       | 1  | \$90,748.38     | 0.01% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 2  | \$363,972.65    | 0.03% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 13 | \$4,017,213.12  | 0.38% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| PROGRESS BANK & TRUST   | 1   | \$117,274.84     | 0.01%  | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                                       | 1   | \$408,250.00     | 0.04%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC  | 5   | \$1,370,751.16   | 0.13%  | 0 | \$0.00 |
| PULASKI BANK  | 1   | \$352,366.99     | 0.03%  | 0 | \$0.00 |
| PULASKI BANK NA   | 1   | \$229,346.06     | 0.02%  | 0 | \$0.00 |
| PULASKI BANK, N.A   | 8   | \$2,159,365.97   | 0.2%   | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1   | \$52,149.23      | 0%     | 0 | \$0.00 |
| QUICKEN LOANS INC   | 903 | \$212,800,273.13 | 19.89% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 1   | \$312,122.39     | 0.03%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION              | 1   | \$250,000.00     | 0.02%  | 0 | \$0.00 |
| RED BRICK MORTGAGE  | 1   | \$188,500.00     | 0.02%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                             | 3   | \$484,709.22     | 0.05%  | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, INC                                 | 1   | \$330,000.00     | 0.03%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP  | 1   | \$152,000.00     | 0.01%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM  | 1   | \$264,100.00     | 0.02%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST   | 2   | \$276,193.70     | 0.03%  | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1   | \$170,000.00     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                 | 1   | \$280,500.00     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION          | 1   | \$322,000.00     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                         | 3   | \$882,000.00     | 0.08%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                             | 1   | \$349,204.31     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                             | 9   | \$2,268,506.32   | 0.21%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 6   | \$1,662,747.26   | 0.16%  | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                    | 1   | \$177,000.00     | 0.02%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                              | 3   | \$521,763.76     | 0.05%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION               | 1   | \$203,500.00     | 0.02%  | 0 | \$0.00 |
| RESOURCE LENDING GROUP LLC                                    | 2   | \$593,500.00     | 0.06%  | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY                                     | 1   | \$364,475.18     | 0.03%  | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)           | 1   | \$353,000.00     | 0.03%  | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1   | \$154,233.34     | 0.01%  | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1   | \$184,474.01     | 0.02%  | 0 | \$0.00 |
| ROCHESER HOME EQUITY, INC                                     | 1   | \$289,650.85     | 0.03%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ROCKLAND TRUST COMPANY  | 4 | \$1,063,000.00 | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                                  | 1 | \$227,500.00   | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$157,812.35   | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3 | \$1,093,300.00 | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$230,134.04   | 0.02% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                               | 1 | \$164,000.00   | 0.02% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$256,000.00   | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC   | 1 | \$381,111.00   | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY  | 4 | \$1,267,122.17 | 0.12% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION  | 1 | \$411,000.00   | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                              | 1 | \$120,000.00   | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                             | 2 | \$381,100.00   | 0.04% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION   | 1 | \$151,169.78   | 0.01% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY               | 1 | \$278,000.00   | 0.03% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION                       | 1 | \$137,500.00   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 2 | \$425,706.25   | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP  | 1 | \$224,369.12   | 0.02% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC  | 1 | \$189,800.00   | 0.02% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                          | 1 | \$151,905.00   | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                                       | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1 | \$383,427.69   | 0.04% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                             | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$122,500.00   | 0.01% | 0 | \$0.00 |
| SHORE MORTGAGE  | 6 | \$1,336,999.34 | 0.12% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1 | \$238,687.87   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS  | 1 | \$230,658.11   | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK                                  | 6  | \$1,127,063.22 | 0.11% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2  | \$410,960.00   | 0.04% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3  | \$921,500.00   | 0.09% | 0 | \$0.00 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1  | \$239,327.07   | 0.02% | 0 | \$0.00 |
|  | SKAGIT BANK, STATE CHARTERED BANK                            | 2  | \$343,500.00   | 0.03% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1  | \$174,250.00   | 0.02% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORTION               | 1  | \$271,735.94   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                                | 1  | \$279,225.81   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$415,830.79   | 0.04% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 5  | \$768,213.47   | 0.07% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 2  | \$532,917.97   | 0.05% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$142,044.99   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1  | \$160,542.24   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP LLC                          | 1  | \$347,000.00   | 0.03% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                             | 3  | \$711,931.36   | 0.07% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                | 1  | \$271,237.34   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2  | \$591,155.11   | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$339,359.08   | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$146,599.21   | 0.01% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$369,461.16   | 0.03% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$106,500.00   | 0.01% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1  | \$367,686.92   | 0.03% | 0 | \$0.00 |
|  | ST. FIN CORP   | 2  | \$440,613.06   | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$231,340.37   | 0.02% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$70,798.13    | 0.01% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 30 | \$4,451,071.45 | 0.42% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1  | \$213,500.00   | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$862,412.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 4  | \$790,100.00   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$189,459.79    | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1  | \$339,033.31    | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$129,580.39    | 0.01% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 24 | \$5,230,954.83  | 0.49% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$405,000.00    | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1  | \$112,000.00    | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1  | \$200,236.98    | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$111,685.97    | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1  | \$167,450.00    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$645,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$233,585.86    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2  | \$518,000.00    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$353,000.00    | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$59,831.77     | 0.01% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                  | 1  | \$331,042.86    | 0.03% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1  | \$181,000.00    | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$187,572.59    | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                      | 1  | \$108,200.00    | 0.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 77 | \$13,572,874.49 | 1.27% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION                             | 1  | \$93,240.00     | 0.01% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$377,942.00    | 0.04% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT | 1  | \$135,236.15    | 0.01% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1  | \$183,200.00    | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1  | \$356,000.00    | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$350,154.00 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 2 | \$647,206.86 | 0.06% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$267,300.00 | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$237,812.43 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$209,411.18 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                                      | 3 | \$742,000.00 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 2 | \$395,876.17 | 0.04% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$207,800.00 | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 4 | \$673,681.71 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                                | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                  | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                            | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| THE POCA VALLEY BANK INC A CORPORATION                       | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 2 | \$480,000.00 | 0.04% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC                                  | 1 | \$237,341.93 | 0.02% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$116,069.05 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$275,211.00 | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 3 | \$620,350.00 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$158,554.18 | 0.01% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 2 | \$115,353.00 | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                   | 1 | \$119,200.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$188,600.00 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS                              | 1 | \$406,823.76 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$303,135.66 | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1   | \$347,024.25    | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2   | \$304,719.61    | 0.03% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC                                       | 1   | \$275,000.00    | 0.03% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                | 1   | \$142,000.00    | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1   | \$167,000.00    | 0.02% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC                                       | 1   | \$202,500.00    | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 6   | \$990,663.36    | 0.09% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1   | \$276,000.00    | 0.03% | 0 | \$0.00 |
| U.S. BANK N.A  | 132 | \$26,817,720.39 | 2.51% | 0 | \$0.00 |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1   | \$140,190.16    | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                       | 1   | \$239,327.07    | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1   | \$228,000.00    | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2   | \$812,000.00    | 0.08% | 0 | \$0.00 |
| UNITED BANK  | 1   | \$147,373.90    | 0.01% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1   | \$102,719.17    | 0.01% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1   | \$335,000.00    | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1   | \$415,830.79    | 0.04% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 2   | \$686,000.00    | 0.06% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 5   | \$1,151,400.00  | 0.11% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP                                   | 1   | \$229,000.00    | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC                                  | 3   | \$478,750.00    | 0.04% | 0 | \$0.00 |
| UNITED SAVINGS BANK  | 1   | \$404,152.75    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 211 | \$57,499,817.62 | 5.37% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1   | \$226,000.00    | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2   | \$584,000.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1   | \$232,000.00    | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1   | \$177,550.00    | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3   | \$1,020,155.00  | 0.1%  | 0 | \$0.00 |
|  | 7   | \$1,838,238.00  | 0.17% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  |     |                  |       |   |        |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY          | 1   | \$405,600.00     | 0.04% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC                                       | 1   | \$290,000.00     | 0.03% | 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 2   | \$530,492.60     | 0.05% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                          | 2   | \$341,959.79     | 0.03% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1   | \$224,439.09     | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                   | 1   | \$225,000.00     | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING,LLC  | 2   | \$574,994.40     | 0.05% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1   | \$50,175.00      | 0%    | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1   | \$265,000.00     | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1   | \$265,000.00     | 0.02% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO                          | 1   | \$96,100.00      | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2   | \$673,500.00     | 0.06% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION                                    | 1   | \$295,768.37     | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$364,460.81     | 0.03% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1   | \$363,000.00     | 0.03% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1   | \$367,300.00     | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1   | \$567,000.00     | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1   | \$495,000.00     | 0.05% | 0 | \$0.00 |
| WAUNA FEDERAL CREDIT UNION                                   | 1   | \$183,498.33     | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 5   | \$1,103,700.00   | 0.1%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 461 | \$106,128,230.90 | 9.92% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1   | \$115,674.75     | 0.01% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC                                  | 1   | \$113,700.00     | 0.01% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST                                       | 1   | \$300,000.00     | 0.03% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 1   | \$220,000.00     | 0.02% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1   | \$287,000.00     | 0.03% | 0 | \$0.00 |
| WESTERN MORTGAGE   | 1   | \$192,895.18     | 0.02% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | CORPORATION, TEXAS CORPORATION                               |              |                           |             |          |               |
|              | WESTERN STATE BANK, A CORPORATION                            | 1            | \$217,371.52              | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$252,000.00              | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$276,000.00              | 0.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1            | \$261,265.38              | 0.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$171,667.31              | 0.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$226,363.52              | 0.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$308,750.00              | 0.03%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1            | \$171,800.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7            | \$1,772,844.00            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$129,000.00              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1            | \$112,957.67              | 0.01%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$92,300.00               | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1            | \$408,000.00              | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 12           | \$3,303,027.72            | 0.31%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                          | 1            | \$89,736.93               | 0.01%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 4            | \$1,129,803.67            | 0.11%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 1            | \$244,207.20              | 0.02%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$211,000.00              | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,607</b> | <b>\$1,070,055,150.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3V6    | 1ST SOURCE BANK  | 1            | \$332,000.00              | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1            | \$183,205.42              | 0.09%       | 0        | \$0.00        |
|              | AMERIS BANK  | 2            | \$336,114.65              | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 9            | \$1,867,260.79            | 0.93%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 2            | \$321,516.97              | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 2            | \$287,395.00              | 0.14%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1            | \$298,678.26              | 0.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 17           | \$3,623,808.51            | 1.81%       | 0        | \$0.00        |
|              |  | 2            | \$361,216.67              | 0.18%       | 0        | \$0.00        |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN     |     |                 |       |   |        |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION              | 2   | \$246,688.71    | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 3   | \$446,732.20    | 0.22% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                               | 1   | \$411,419.68    | 0.21% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                             | 1   | \$173,700.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 3   | \$918,726.32    | 0.46% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                             | 1   | \$186,657.27    | 0.09% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                            | 1   | \$97,074.72     | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 2   | \$436,606.40    | 0.22% | 0 | \$0.00 |
| COLE TAYLOR BANK                                       | 4   | \$582,769.95    | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                              | 1   | \$115,801.64    | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                             | 1   | \$249,900.00    | 0.13% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP       | 1   | \$121,467.85    | 0.06% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC                   | 1   | \$126,058.77    | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                             | 2   | \$583,500.00    | 0.29% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                                 | 4   | \$590,450.00    | 0.3%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                        | 1   | \$248,000.00    | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                | 1   | \$95,000.00     | 0.05% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                  | 2   | \$572,600.00    | 0.29% | 0 | \$0.00 |
| EVERBANK   | 145 | \$30,363,471.23 | 15.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                 | 2   | \$524,524.00    | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 21  | \$4,802,460.00  | 2.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                  | 2   | \$586,000.00    | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 20  | \$4,036,087.94  | 2.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$120,000.00    | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1   | \$238,973.98    | 0.12% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION    | 1   | \$70,792.96     | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                             | 1   | \$375,000.00    | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 3   | \$1,115,832.00  | 0.56% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1   | \$190,000.00    | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC                                   | 5   | \$1,224,628.62  | 0.61% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                           | 10  | \$2,383,500.00  | 1.19% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                     | 4   | \$1,128,050.87  | 0.56% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                       | 1   | \$400,000.00    | 0.2%  | 0 | \$0.00 |

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|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| HOMEFIRST MORTGAGE, LLC                            | 1   | \$381,107.68    | 0.19%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                           | 5   | \$914,235.93    | 0.46%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                        | 1   | \$206,500.00    | 0.1%   | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                              | 1   | \$122,800.00    | 0.06%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                   | 1   | \$176,641.60    | 0.09%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                           | 7   | \$1,329,251.66  | 0.67%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                        | 12  | \$2,838,377.76  | 1.42%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                 | 267 | \$73,188,774.93 | 36.64% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP                               | 1   | \$294,000.00    | 0.15%  | 0 | \$0.00 |
| M&T BANK   | 1   | \$74,479.37     | 0.04%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2   | \$807,270.68    | 0.4%   | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION          | 1   | \$73,677.22     | 0.04%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK    | 1   | \$415,100.41    | 0.21%  | 0 | \$0.00 |
| MONARCH BANK                                       | 2   | \$533,592.11    | 0.27%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                             | 2   | \$386,213.63    | 0.19%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 2   | \$528,500.00    | 0.26%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                 | 95  | \$25,944,988.19 | 12.99% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                            | 14  | \$2,678,894.00  | 1.34%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                           | 1   | \$95,300.00     | 0.05%  | 0 | \$0.00 |
| OPES ADVISORS, INC                                 | 1   | \$350,000.00    | 0.18%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 2   | \$369,895.73    | 0.19%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3   | \$507,200.23    | 0.25%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                        | 1   | \$221,000.00    | 0.11%  | 0 | \$0.00 |
| PERL MORTGAGE, INC                                 | 7   | \$1,816,720.00  | 0.91%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 14  | \$3,257,679.64  | 1.63%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                          | 2   | \$549,902.11    | 0.28%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                 | 1   | \$154,000.00    | 0.08%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                             | 4   | \$772,700.00    | 0.39%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1   | \$546,000.00    | 0.27%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 30  | \$6,698,627.00  | 3.35%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                      | 1   | \$167,700.00    | 0.08%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                | 8   | \$1,846,856.53  | 0.92%  | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMIT                | 1   | \$286,756.31    | 0.14%  | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVEST                | 1   | \$233,964.63    | 0.12%  | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                          | 1   | \$156,100.00    | 0.08%  | 0 | \$0.00 |
|  | 1   | \$181,385.46    | 0.09%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION              |            |                         |             |          |               |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 68         | \$9,259,345.32          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>851</b> | <b>\$199,739,209.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3W4    | 1ST PRIORITY MORTGAGE INC                                      | 1          | \$80,000.00             | 0.03%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY         | 2          | \$662,067.86            | 0.24%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C             | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2          | \$509,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                    | 1          | \$326,500.00            | 0.12%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC   | 1          | \$55,000.00             | 0.02%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 1          | \$38,724.52             | 0.01%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                              | 1          | \$134,046.42            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING A COLORADO CORPORATION                      | 1          | \$137,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK  | 1          | \$100,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1          | \$385,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION          | 1          | \$154,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                   | 2          | \$291,119.03            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                                 | 1          | \$152,905.10            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                    | 2          | \$361,086.68            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                              | 1          | \$148,800.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                           | 1          | \$381,100.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1          | \$97,334.47             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1          | \$75,000.00             | 0.03%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION  | 1          | \$282,748.68            | 0.1%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICASH, A CORPORATION                         | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                   | 21 | \$4,622,845.45 | 1.7%  | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC                         | 1  | \$153,876.34   | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC                             | 2  | \$328,703.52   | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION              | 1  | \$150,914.14   | 0.06% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION                         | 1  | \$170,777.13   | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                   | 1  | \$105,399.13   | 0.04% | 0 | \$0.00 |
| ATOMORTGAGE LLC                                  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1  | \$403,000.00   | 0.15% | 0 | \$0.00 |
| AVENUE BANK                                      | 1  | \$128,172.84   | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                | 8  | \$1,129,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                             | 10 | \$907,771.14   | 0.33% | 0 | \$0.00 |
| BANK OF ANN ARBOR                                | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF COLORADO                                 | 2  | \$359,128.31   | 0.13% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT                             | 1  | \$72,487.71    | 0.03% | 0 | \$0.00 |
| BANK OF NEBRASKA                                 | 1  | \$148,940.46   | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                           | 3  | \$485,693.27   | 0.18% | 0 | \$0.00 |
| BANK OF THE JAMES INC                            | 1  | \$121,138.25   | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS                               | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                     | 1  | \$103,700.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                            | 1  | \$97,984.48    | 0.04% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                           | 1  | \$159,847.87   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK                                   | 1  | \$97,865.24    | 0.04% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION  | 1  | \$212,900.00   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                 | 25 | \$3,803,006.71 | 1.4%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, ANATIONAL ASS              | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 |
| BRIGHTEN LENDING                                 | 1  | \$244,800.00   | 0.09% | 0 | \$0.00 |
| BURKE & HERBERT BANK AND TRUST COMPANY           | 1  | \$150,409.08   | 0.06% | 0 | \$0.00 |
| C&T MORTGAGE, INC                                | 1  | \$81,200.00    | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                          | 11 | \$1,876,290.00 | 0.69% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1  | \$222,200.00   | 0.08% | 0 | \$0.00 |
| CAPITAL BANK, NA                                 | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 |
| CAPITAL BANK,N.A., A NATIONAL BANK               | 1  | \$407,000.00   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   | 6  | \$723,403.33   | 0.27% | 0 | \$0.00 |
| CAPITAL CITY BANK                                | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPSTAR LENDING LLC  | 1  | \$277,994.39   | 0.1%  | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$233,208.10   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 2  | \$546,035.96   | 0.2%  | 0 | \$0.00 |
| CASON HOME LOANS, A<br>CORPORATION                                 | 1  | \$30,400.00    | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1  | \$245,232.45   | 0.09% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 1  | \$119,152.37   | 0.04% | 0 | \$0.00 |
| CENTERBANK   | 1  | \$140,990.42   | 0.05% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 2  | \$169,905.86   | 0.06% | 0 | \$0.00 |
| CHEAHA BANK  | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK   | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A   | 45 | \$5,166,548.12 | 1.9%  | 0 | \$0.00 |
| CITIZENS BANK, NA  | 18 | \$1,985,746.69 | 0.73% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC  | 1  | \$304,803.09   | 0.11% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 2  | \$117,155.58   | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC                               | 1  | \$208,545.46   | 0.08% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE<br>CORPORATION                                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC   | 1  | \$386,214.84   | 0.14% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 9  | \$1,974,301.20 | 0.73% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION             | 1  | \$131,055.40   | 0.05% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO   | 1  | \$88,500.00    | 0.03% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY,<br>LLC                                  | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1  | \$403,000.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 2  | \$287,044.58   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE<br>CHARTERED BANK                      | 1  | \$123,912.71   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC   | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK | 1  | \$91,500.00    | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC   | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM    | 1  | \$78,500.00    | 0.03% | 0 | \$0.00 |
|  | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C   |    |                |       |   |        |
| CRESTLINE FUNDING CORPORATION                                | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| D.L. EVANS BANK  | 1  | \$109,217.93   | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC                                     | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 2  | \$414,500.00   | 0.15% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1  | \$119,800.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$44,680.05    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1  | \$99,079.73    | 0.04% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 1  | \$178,003.81   | 0.07% | 0 | \$0.00 |
| DLJ FINANCIAL, IN., A CALIFORNIA CORPORATION                 | 1  | \$147,800.00   | 0.05% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| DMI FINANCIAL INC  | 1  | \$342,500.00   | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 4  | \$974,098.86   | 0.36% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP                                  | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 2  | \$241,013.39   | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST (MISSOURI)                           | 2  | \$309,588.86   | 0.11% | 0 | \$0.00 |
| EVERBANK   | 16 | \$2,634,708.44 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$377,900.00   | 0.14% | 0 | \$0.00 |
| F & M BANK, A STATE BANK                                     | 1  | \$83,256.77    | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 4  | \$781,451.94   | 0.29% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                      | 1  | \$163,803.85   | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLV                          | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANCORP   | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$99,335.28    | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 36 | \$4,635,387.24 | 1.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$198,559.47   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST                                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$225,386.09   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST CENTURY BANK, NA A CORPORATION                   |    |                 |       |   |        |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK          | 1  | \$110,207.26    | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                             | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK                         | 2  | \$482,000.00    | 0.18% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$124,099.67    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$62,450.74     | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION          | 1  | \$153,890.81    | 0.06% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES                      | 1  | \$122,000.00    | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK.A STATE BANK                        | 1  | \$206,530.77    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY    | 1  | \$130,400.00    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 8  | \$1,273,500.00  | 0.47% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION      | 1  | \$161,680.02    | 0.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |
| FIRST PREMIER BANK                                     | 2  | \$263,107.58    | 0.1%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                    | 1  | \$230,350.55    | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 18 | \$3,686,392.48  | 1.36% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                                    | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP                                  | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,732,531.13  | 1.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC                                 | 1  | \$199,000.00    | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 10 | \$1,496,260.14  | 0.55% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                  | 1  | \$248,234.10    | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 2  | \$249,593.00    | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 73 | \$14,306,589.07 | 5.27% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC                                 | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE         | 1  | \$80,600.00     | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                             | 4  | \$657,109.36    | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$550,475.00    | 0.2%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION   | 1  | \$181,600.00    | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                               | 1  | \$292,000.00    | 0.11% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$70,000.00     | 0.03% | 0 | \$0.00 |
| GOODMORTGAGE.COM (NC)                                  | 1  | \$384,000.00    | 0.14% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                        | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOOGAIN, INC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$206,511.54   | 0.08% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 1  | \$297,839.21   | 0.11% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$101,625.00   | 0.04% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$110,600.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 13 | \$2,434,290.92 | 0.9%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, N.A                                 | 1  | \$142,120.00   | 0.05% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                              | 1  | \$76,441.66    | 0.03% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$76,500.00    | 0.03% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$192,285.00   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP, LLC                                    | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME MTG ASSURED CORP DBA HOWA                               | 1  | \$128,100.00   | 0.05% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$90,348.80    | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$54,614.03    | 0.02% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 3  | \$627,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION            | 1  | \$386,179.97   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$387,227.22   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1  | \$248,222.57   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$366,400.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 10 | \$1,848,000.00 | 0.68% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$297,880.93   | 0.11% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 4  | \$424,204.11   | 0.16% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$120,704.00   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 2  | \$211,761.45   | 0.08% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATIO                          | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$113,500.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$61,669.93    | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |    |                 |       |   |        |
| INTRUST BANK, N.A., A NATIONAL ASSO                          | 1  | \$94,000.00     | 0.03% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$128,229.94    | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$98,585.37     | 0.04% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1  | \$147,000.00    | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1  | \$137,400.00    | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$89,000.00     | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 52 | \$10,481,858.90 | 3.86% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1  | \$330,000.00    | 0.12% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 |
| KISH BANK  | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 |
| KS STATEBANK   | 1  | \$145,437.96    | 0.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO           | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$178,728.56    | 0.07% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1  | \$505,800.00    | 0.19% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1  | \$353,411.96    | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$38,000.00     | 0.01% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                    | 1  | \$148,926.59    | 0.05% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 30 | \$7,425,905.91  | 2.74% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$125,000.00    | 0.05% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$158,000.00    | 0.06% | 0 | \$0.00 |
| M & T BANK A CORPORATION                                     | 1  | \$248,245.60    | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$60,571.92     | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$349,000.00    | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$156,300.00    | 0.06% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$176,155.07    | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1  | \$286,611.23    | 0.11% | 0 | \$0.00 |
| MEMBER OPTIONS. LLC  | 1  | \$166,805.56    | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$125,000.00    | 0.05% | 0 | \$0.00 |
| MERISIAN BANK  | 1  | \$152,500.00    | 0.06% | 0 | \$0.00 |
| MERIT BANK   | 1  | \$208,497.22    | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDWEST COMMUNITY BANK                                       | 2  | \$478,500.00   | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$413,976.99   | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$180,245.00   | 0.07% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$79,434.92    | 0.03% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$198,866.02   | 0.07% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$190,634.93   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 2  | \$234,219.48   | 0.09% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL LLC   | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1  | \$223,500.00   | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 6  | \$1,403,550.00 | 0.52% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$261,900.00   | 0.1%  | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE LLC                                    | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 12 | \$1,927,100.75 | 0.71% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1  | \$336,500.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4  | \$897,132.70   | 0.33% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$46,500.00    | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 8  | \$1,538,001.33 | 0.57% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 20 | \$4,231,051.46 | 1.56% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$129,075.74   | 0.05% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION                           | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP                         | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1  | \$323,930.46   | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$79,973.00    | 0.03% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORPORATION                               | 1  | \$387,500.00   | 0.14% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                      | 1  | \$348,500.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$99,279.73    | 0.04% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION     | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION        | 1  | \$374,500.00   | 0.14% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                             | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| ONE BANK AND TRUST, N. A                             | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION         | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 |
| PACIFIC LENDING LLC                                  | 1  | \$367,000.00   | 0.14% | 0 | \$0.00 |
| PALM LENDING, LLC                                    | 2  | \$242,188.87   | 0.09% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                              | 1  | \$100,877.65   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1  | \$337,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLE'S INTERMOUNTAIN BANK                          | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                             | 1  | \$241,900.00   | 0.09% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC                        | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING                       | 1  | \$86,377.42    | 0.03% | 0 | \$0.00 |
| PINE COUNTRY BANK                                    | 2  | \$381,906.49   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK  | 6  | \$1,054,104.48 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 1  | \$69,508.77    | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 1  | \$113,581.35   | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                 | 1  | \$163,200.00   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 12 | \$2,076,020.38 | 0.77% | 0 | \$0.00 |
| PRAIRE MOUNTAIN BANK, STATE CHARTERED BANK           | 1  | \$83,700.00    | 0.03% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1  | \$124,099.66   | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 26 | \$3,804,645.29 | 1.4%  | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK                | 1  | \$97,799.69    | 0.04% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                             | 1  | \$178,728.56   | 0.07% | 0 | \$0.00 |

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| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION    | 1   | \$400,116.10    | 0.15%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1   | \$212,765.32    | 0.08%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1   | \$308,263.58    | 0.11%  | 0 | \$0.00 |
| PROSERITY BANK A TEXAS CORPORATION                           | 1   | \$59,156.70     | 0.02%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 6   | \$857,030.54    | 0.32%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1   | \$99,293.64     | 0.04%  | 0 | \$0.00 |
| PULASKI BANK   | 2   | \$575,528.37    | 0.21%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1   | \$128,996.25    | 0.05%  | 0 | \$0.00 |
| PULASKI BANK, N.A  | 2   | \$694,983.26    | 0.26%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 231 | \$44,432,869.39 | 16.37% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                | 1   | \$171,200.00    | 0.06%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 1   | \$86,795.58     | 0.03%  | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 3   | \$331,517.49    | 0.12%  | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, INC                                | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 1   | \$164,000.00    | 0.06%  | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1   | \$320,000.00    | 0.12%  | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1   | \$115,000.00    | 0.04%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1   | \$203,523.46    | 0.08%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2   | \$386,460.55    | 0.14%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1   | \$144,000.00    | 0.05%  | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3   | \$277,674.75    | 0.1%   | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1   | \$260,000.00    | 0.1%   | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1   | \$70,000.00     | 0.03%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 1   | \$260,183.59    | 0.1%   | 0 | \$0.00 |
| SEVERN SAVINGS BANK  | 1   | \$142,976.20    | 0.05%  | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1   | \$253,163.33    | 0.09%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 2   | \$280,400.00    | 0.1%   | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1   | \$142,000.00    | 0.05%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 2   | \$216,500.00    | 0.08%  | 0 | \$0.00 |

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| SIRVA MORTGAGE   | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION             | 1  | \$210,969.43   | 0.08% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                 | 1  | \$59,793.26    | 0.02% | 0 | \$0.00 |
| SMARTBANK  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$51,500.00    | 0.02% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2  | \$428,500.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION                | 2  | \$196,287.39   | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1  | \$388,752.61   | 0.14% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$99,279.73    | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 40 | \$4,248,289.27 | 1.57% | 0 | \$0.00 |
| STEARNS LENDING INC  | 10 | \$2,666,888.42 | 0.98% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 26 | \$6,103,600.00 | 2.25% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARAT                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 6  | \$891,736.56   | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                      | 1  | \$198,578.05   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 57 | \$6,108,853.02 | 2.25% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$273,210.00   | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP, A CORPORATION                         | 1  | \$364,697.88   | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2  | \$170,264.74   | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1  | \$277,016.39   | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1  | \$143,023.00   | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2  | \$593,648.43   | 0.22% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 3  | \$295,900.00   | 0.11% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 2  | \$545,149.07   | 0.2%  | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$102,267.70   | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | THE COWBOY BANK OF TEXAS                                    | 1  | \$235,500.00    | 0.09% | 0 | \$0.00 |
|  | THE EQUITABLE BANK SSB STATE SAVING BANK                    | 1  | \$178,720.25    | 0.07% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 2  | \$233,000.00    | 0.09% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                                     | 1  | \$142,900.00    | 0.05% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                | 15 | \$1,832,280.73  | 0.68% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                      | 1  | \$380,000.00    | 0.14% | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                  | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE           | 1  | \$291,700.00    | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                    | 1  | \$127,000.00    | 0.05% | 0 | \$0.00 |
|  | TRULIANT FEDERAL UNION, A FEDERALLY                         | 1  | \$55,638.50     | 0.02% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 5  | \$723,105.35    | 0.27% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 52 | \$6,847,855.54  | 2.52% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                   | 1  | \$66,517.42     | 0.02% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 2  | \$378,663.66    | 0.14% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR          | 1  | \$248,234.10    | 0.09% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1  | \$241,184.25    | 0.09% | 0 | \$0.00 |
|  | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK              | 1  | \$117,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 60 | \$14,190,908.16 | 5.23% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1  | \$280,600.00    | 0.1%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$181,500.00    | 0.07% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC                                      | 1  | \$277,000.00    | 0.1%  | 0 | \$0.00 |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION                  | 1  | \$258,210.91    | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$68,777.30     | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1  | \$103,875.00    | 0.04% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA                                    | 1  | \$149,585.57    | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIAB                         | 1  | \$59,570.64     | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$124,000.00    | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING,LLC   | 2  | \$333,296.38    | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$347,447.92    | 0.13% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION           |              |                         |             |          |               |
|              | VILLAGE MORTGAGE COMPANY                                     | 1            | \$276,036.33            | 0.1%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOC                          | 1            | \$195,093.10            | 0.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2            | \$225,549.95            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 82           | \$17,389,790.27         | 6.41%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$128,000.00            | 0.05%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1            | \$91,354.38             | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$145,000.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1            | \$405,000.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$453,275.48            | 0.17%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 2            | \$158,872.58            | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,523</b> | <b>\$271,347,163.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418B4B9    | 1ST SOURCE BANK  | 4            | \$519,265.07            | 0.63%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                             | 1            | \$199,152.88            | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1            | \$328,391.79            | 0.4%        | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 1            | \$167,023.86            | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1            | \$264,000.00            | 0.32%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1            | \$356,917.59            | 0.44%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2            | \$287,376.35            | 0.35%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1            | \$165,563.29            | 0.2%        | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN           | 1            | \$415,217.28            | 0.51%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1            | \$228,030.67            | 0.28%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1            | \$207,224.79            | 0.25%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 6            | \$980,820.57            | 1.2%        | 0        | \$0.00        |
|              | CIBM BANK  | 1            | \$143,390.57            | 0.18%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 4            | \$288,884.59            | 0.35%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1            | \$367,000.00            | 0.45%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                       | 4            | \$570,219.16            | 0.7%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1            | \$208,000.00            | 0.25%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                      | 1            | \$312,750.00            | 0.38%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 13           | \$1,396,420.89          | 1.71%       | 0        | \$0.00        |
|              | EVERBANK   | 59           | \$9,004,509.13          | 11.01%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC   | 2            | \$469,494.16            | 0.57%       | 0        | \$0.00        |
|              |  | 1            | \$262,572.66            | 0.32%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FAIRWAY ASSET CORPORATION, A CORPOR                    |     |                 |        |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1   | \$169,500.00    | 0.21%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                           | 1   | \$237,000.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                | 1   | \$300,000.00    | 0.37%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1   | \$114,429.16    | 0.14%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                             | 1   | \$250,000.00    | 0.31%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1   | \$145,637.28    | 0.18%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                      | 1   | \$261,333.73    | 0.32%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                               | 8   | \$1,278,869.77  | 1.56%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                    | 1   | \$183,350.00    | 0.22%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                               | 18  | \$2,561,788.90  | 3.13%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                            | 36  | \$9,309,653.53  | 11.38% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 2   | \$407,000.00    | 0.5%   | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 116 | \$18,975,864.15 | 23.2%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                               | 1   | \$220,000.00    | 0.27%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                                   | 1   | \$199,162.10    | 0.24%  | 0 | \$0.00 |
|  | M&T BANK   | 3   | \$389,585.28    | 0.48%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                              | 1   | \$175,544.40    | 0.21%  | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK        | 3   | \$910,931.88    | 1.11%  | 0 | \$0.00 |
|  | MIE FINANCIAL, INC                                     | 1   | \$108,782.68    | 0.13%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                 | 1   | \$287,872.20    | 0.35%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                     | 53  | \$13,946,224.77 | 17.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 2   | \$264,299.33    | 0.32%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                | 5   | \$853,674.75    | 1.04%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                               | 1   | \$197,000.00    | 0.24%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                     | 1   | \$178,000.00    | 0.22%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 5   | \$1,187,474.12  | 1.45%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1   | \$207,325.97    | 0.25%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3   | \$893,000.00    | 1.09%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 23  | \$2,661,875.71  | 3.25%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                            | 1   | \$270,000.00    | 0.33%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 3   | \$576,750.00    | 0.71%  | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                 | 3   | \$373,864.05    | 0.46%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                 | 3   | \$767,500.00    | 0.94%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 4   | \$759,775.00    | 0.93%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 1          | \$136,520.99           | 0.17%       | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION                             | 1          | \$144,398.65           | 0.18%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$376,339.87           | 0.46%       | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS, AN ARKA                          | 1          | \$146,732.80           | 0.18%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1          | \$128,271.25           | 0.16%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 4          | \$991,252.44           | 1.21%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 4          | \$689,250.00           | 0.84%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                     | 1          | \$141,243.57           | 0.17%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1          | \$57,200.00            | 0.07%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$142,181.02           | 0.17%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 13         | \$1,326,057.58         | 1.62%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$268,000.00           | 0.33%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                             | 1          | \$59,751.17            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>448</b> | <b>\$81,789,493.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4C7    | BANK OF AMERICA, N.A   | 6          | \$1,066,025.38         | 10%         | 0        | \$0.00        |
|              | CIBM BANK  | 1          | \$84,400.00            | 0.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 32         | \$5,650,881.63         | 52.99%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 3          | \$458,600.00           | 4.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 15         | \$2,532,239.39         | 23.74%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1          | \$208,881.98           | 1.96%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 2          | \$169,082.55           | 1.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 3          | \$494,791.39           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,664,902.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4D5    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$378,292.07           | 0.54%       | 0        | \$0.00        |
|              | ACNB BANK  | 2          | \$430,800.00           | 0.62%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A   | 1          | \$228,800.00           | 0.33%       | 0        | \$0.00        |
|              | AMC,INC  | 1          | \$405,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP                                | 1          | \$283,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL,LP                                 | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                                   | 1          | \$406,184.39           | 0.58%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC   | 3          | \$868,517.80           | 1.24%       | 0        | \$0.00        |

|                                     |    |                |       |   |        |
|-------------------------------------|----|----------------|-------|---|--------|
| AURORA FINANCIAL, LLC               | 1  | \$318,000.00   | 0.45% | 0 | \$0.00 |
| AURORA FINANCIAL,LLC,A VIRGINIA LIM | 1  | \$332,000.00   | 0.48% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION            | 7  | \$2,678,723.12 | 3.83% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFOR | 1  | \$326,618.04   | 0.47% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT                | 2  | \$305,900.00   | 0.44% | 0 | \$0.00 |
| BANKERS TRUST COMPANY               | 2  | \$409,937.07   | 0.59% | 0 | \$0.00 |
| BNC NATIONAL BANK                   | 8  | \$2,909,725.56 | 4.16% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1  | \$415,144.34   | 0.59% | 0 | \$0.00 |
| BNC NATIONAL BANK,A NBATIONAL BANKI | 1  | \$250,947.01   | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC            | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC             | 13 | \$3,607,167.38 | 5.16% | 0 | \$0.00 |
| CAPITAL BANK, NA                    | 1  | \$410,166.59   | 0.59% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC                | 1  | \$222,400.00   | 0.32% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC      | 2  | \$771,600.00   | 1.1%  | 0 | \$0.00 |
| CLARKVILLE MORTGAGE CORPORATION     | 1  | \$402,500.00   | 0.58% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP         | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC           | 1  | \$275,755.01   | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC       | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A M | 1  | \$374,500.00   | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC       | 1  | \$384,900.00   | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC           | 2  | \$639,918.98   | 0.92% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP  | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION           | 1  | \$380,000.00   | 0.54% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP     | 1  | \$407,179.94   | 0.58% | 0 | \$0.00 |
| ESSEX BANK                          | 2  | \$432,287.99   | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC              | 1  | \$403,876.56   | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1  | \$409,700.27   | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC               | 1  | \$290,687.59   | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY        | 1  | \$254,849.40   | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL LLC                | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC               | 3  | \$1,232,544.34 | 1.76% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYL | 1  | \$376,000.00   | 0.54% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORPORATION      | 1  | \$397,500.00   | 0.57% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFO  | 1  | \$319,000.00   | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING            | 1  | \$358,000.00   | 0.51% | 0 | \$0.00 |



|                                      |    |                |       |   |        |
|--------------------------------------|----|----------------|-------|---|--------|
| FIRST CENTURY BANK                   | 1  | \$404,000.00   | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA               | 1  | \$407,000.00   | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                 | 1  | \$399,000.00   | 0.57% | 0 | \$0.00 |
| FIRST LANDMARK BANK                  | 1  | \$390,238.13   | 0.56% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STAE BANK      | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 |
| FIRSTAR BANK, N.A                    | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTBANK                            | 10 | \$2,979,539.00 | 4.26% | 0 | \$0.00 |
| FRONTIER BANK                        | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 3  | \$1,000,673.00 | 1.43% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 1  | \$251,874.15   | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL             | 1  | \$411,162.14   | 0.59% | 0 | \$0.00 |
| GEORGIA BAK AND TRUST COMPANY OF AU  | 1  | \$196,123.35   | 0.28% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA  | 1  | \$298,622.36   | 0.43% | 0 | \$0.00 |
| GOODMORTGAGE .COM, A CORPORATION     | 1  | \$308,000.00   | 0.44% | 0 | \$0.00 |
| GOODMORTGAGE COM                     | 1  | \$405,071.17   | 0.58% | 0 | \$0.00 |
| GOODMORTGAGE.COM                     | 7  | \$2,225,507.81 | 3.18% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION      | 3  | \$747,264.00   | 1.07% | 0 | \$0.00 |
| GOODMOTGAGE .COM                     | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION       | 2  | \$605,000.00   | 0.87% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION         | 1  | \$383,000.00   | 0.55% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY        | 1  | \$296,664.99   | 0.42% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                 | 3  | \$880,132.81   | 1.26% | 0 | \$0.00 |
| IVY MORTGAGE INC                     | 2  | \$700,450.71   | 1%    | 0 | \$0.00 |
| IVY MORTGAGE, INC                    | 2  | \$533,563.25   | 0.76% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORP  | 2  | \$715,000.00   | 1.02% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC              | 1  | \$239,927.55   | 0.34% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC         | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                   | 6  | \$1,711,900.00 | 2.45% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1  | \$333,000.00   | 0.48% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC         | 2  | \$745,000.00   | 1.07% | 0 | \$0.00 |
| MIDWEST EQUITYMORTGAGE, LLC, AN ILLI | 1  | \$302,786.57   | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK                      | 1  | \$262,400.00   | 0.38% | 0 | \$0.00 |
| MORRIS BANK                          | 1  | \$138,575.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC       | 2  | \$824,315.38   | 1.18% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC              | 3  | \$634,800.00   | 0.91% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY        | 1  | \$372,000.00   | 0.53% | 0 | \$0.00 |
| PEGASUS BANK                         | 1  | \$398,219.99   | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION       | 1          | \$313,000.00           | 0.45%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                     | 1          | \$354,000.00           | 0.51%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                   | 1          | \$207,920.00           | 0.3%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A<br>CORPORATION                 | 1          | \$271,000.00           | 0.39%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC                                 | 1          | \$415,125.63           | 0.59%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATI                   | 1          | \$323,000.00           | 0.46%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                         | 1          | \$350,000.00           | 0.5%        | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1          | \$278,619.04           | 0.4%        | 0        | \$0.00        |
|              | SOUTH STORY BANK & TRUST                                 | 1          | \$175,216.80           | 0.25%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                      | 1          | \$400,000.00           | 0.57%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK,<br>CORPORATION                      | 2          | \$610,356.91           | 0.87%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$295,000.00           | 0.42%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1          | \$205,000.00           | 0.29%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A<br>CORPORATION                      | 1          | \$198,979.17           | 0.28%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                             | 1          | \$415,144.34           | 0.59%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY,<br>A STA                   | 1          | \$262,825.19           | 0.38%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 1          | \$398,000.00           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                     | 7          | \$1,941,100.00         | 2.78%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST                                      | 1          | \$321,500.00           | 0.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                   | 46         | \$10,807,810.90        | 15.46%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                              | 1          | \$210,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                             | 3          | \$890,454.76           | 1.27%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                               | 2          | \$436,200.00           | 0.62%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                                      | 1          | \$384,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                   | 3          | \$840,500.00           | 1.2%        | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY                             | 1          | \$404,175.22           | 0.58%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY<br>FUNDI                   | 1          | \$294,715.00           | 0.42%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                              | 1          | \$333,000.00           | 0.48%       | 0        | \$0.00        |
|              | WHITNEY BANK DBD HANCOCK<br>BANK                         | 1          | \$397,590.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$69,890,167.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B4E3    | 1ST MARINER BANK, A BANKING<br>CORPORATION               | 1          | \$463,285.59           | 0.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                              | 1          | \$624,058.64           | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION | 1          | \$600,000.00           | 0.11%       | 0        | \$0.00        |
|              |  | 2          | \$1,002,000.00         | 0.19%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   |     |                 |        |   |        |
| AMERICAN FINANCIAL NETWORK INC                               | 1   | \$438,000.00    | 0.08%  | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1   | \$460,000.00    | 0.09%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 27  | \$13,862,550.00 | 2.58%  | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1   | \$417,545.73    | 0.08%  | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC                                       | 1   | \$603,750.00    | 0.11%  | 0 | \$0.00 |
| ARMES CORPORATION, A PENNSYLVANIA CORPORATION                | 1   | \$602,000.00    | 0.11%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 3   | \$1,528,791.08  | 0.28%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1   | \$598,341.19    | 0.11%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 3   | \$1,800,617.46  | 0.33%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 9   | \$4,910,502.75  | 0.91%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1   | \$243,000.00    | 0.05%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$573,100.00    | 0.11%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                                 | 1   | \$494,302.54    | 0.09%  | 0 | \$0.00 |
| BNB FINANCIAL INC  | 1   | \$577,000.00    | 0.11%  | 0 | \$0.00 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY                  | 1   | \$569,900.00    | 0.11%  | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1   | \$485,000.00    | 0.09%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1   | \$451,334.11    | 0.08%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 144 | \$75,888,304.00 | 14.11% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1   | \$533,000.00    | 0.1%   | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 38  | \$19,790,226.96 | 3.68%  | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1   | \$452,147.59    | 0.08%  | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                    | 1   | \$447,294.95    | 0.08%  | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1   | \$487,076.90    | 0.09%  | 0 | \$0.00 |
| CENTENNIAL BANK  | 1   | \$441,000.00    | 0.08%  | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1   | \$579,101.17    | 0.11%  | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 1   | \$516,221.32    | 0.1%   | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1   | \$431,640.96    | 0.08%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 7   | \$3,757,197.07  | 0.7%   | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1   | \$475,000.00    | 0.09%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 3   | \$1,646,000.00  | 0.31%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1   | \$998,622.27    | 0.19%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1   | \$449,865.24    | 0.08%  | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 23  | \$12,351,702.84 | 2.3%   | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 2   | \$428,000.00    | 0.08%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION        | 1   | \$534,000.00    | 0.1%   | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 3   | \$1,656,994.27  | 0.31%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION        | 1   | \$492,000.00    | 0.09%  | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM       | 1   | \$518,917.24    | 0.1%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 1   | \$579,875.30    | 0.11%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC                             | 1   | \$450,000.00    | 0.08%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 10  | \$5,489,100.00  | 1.02%  | 0 | \$0.00 |
| FM HOME LOANS, LLC                                       | 2   | \$1,185,000.00  | 0.22%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC                                    | 1   | \$433,000.00    | 0.08%  | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR                            | 1   | \$561,000.00    | 0.1%   | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                    | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 |
| FREMONT BANK   | 12  | \$6,599,800.00  | 1.23%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                               | 1   | \$279,596.57    | 0.05%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          | 1   | \$487,443.00    | 0.09%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                              | 3   | \$1,538,924.13  | 0.29%  | 0 | \$0.00 |
| GOOGAIN, INC - COR                                       | 1   | \$511,228.85    | 0.1%   | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                      | 1   | \$432,000.00    | 0.08%  | 0 | \$0.00 |
| HOME LOAN SOLUTIONS                                      | 1   | \$451,500.00    | 0.08%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                                  | 1   | \$540,000.00    | 0.1%   | 0 | \$0.00 |
| HOMESTREET BANK  | 124 | \$63,034,988.00 | 11.72% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                 | 2   | \$1,170,000.00  | 0.22%  | 0 | \$0.00 |
| IMORTGAGE  | 3   | \$1,608,558.00  | 0.3%   | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                      | 1   | \$557,000.00    | 0.1%   | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION            | 1   | \$544,000.00    | 0.1%   | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION               | 1   | \$525,000.00    | 0.1%   | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1   | \$516,900.00    | 0.1%   | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION             | 1   | \$462,000.00    | 0.09%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                              | 2   | \$732,650.00    | 0.14%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                             | 1   | \$208,500.00    | 0.04%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION            | 1   | \$537,189.69    | 0.1%   | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                  | 1   | \$445,371.59    | 0.08%  | 0 | \$0.00 |
|  | 1   | \$539,168.57    | 0.1%   | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI |     |                 |        |   |        |
| LOAN GALLERY, INC  | 1   | \$584,500.00    | 0.11%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 95  | \$48,418,770.14 | 9%     | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                    | 2   | \$1,070,000.00  | 0.2%   | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1   | \$624,578.51    | 0.12%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1   | \$436,397.93    | 0.08%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1   | \$616,070.71    | 0.11%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1   | \$339,000.00    | 0.06%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 19  | \$9,756,806.14  | 1.81%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 2   | \$973,500.00    | 0.18%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3   | \$1,462,684.95  | 0.27%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 2   | \$1,150,500.00  | 0.21%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 85  | \$44,234,759.86 | 8.22%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP  | 1   | \$484,000.00    | 0.09%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$454,358.90    | 0.08%  | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1   | \$623,800.00    | 0.12%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2   | \$1,079,343.15  | 0.2%   | 0 | \$0.00 |
| OPTIMUM FIRST, INC   | 2   | \$1,135,287.50  | 0.21%  | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION      | 1   | \$589,000.00    | 0.11%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2   | \$963,449.63    | 0.18%  | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE                                       | 1   | \$540,500.00    | 0.1%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3   | \$1,524,181.53  | 0.28%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 54  | \$28,272,951.30 | 5.26%  | 0 | \$0.00 |
| PRESIDENTIAL BANK  | 1   | \$431,377.57    | 0.08%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11  | \$5,922,600.00  | 1.1%   | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                               | 2   | \$972,000.00    | 0.18%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 3   | \$1,742,955.52  | 0.32%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 33  | \$18,485,005.00 | 3.44%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1   | \$498,845.00    | 0.09%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 119 | \$68,377,882.82 | 12.71% | 0 | \$0.00 |
| RESMAC, INC  | 1   | \$525,743.53    | 0.1%   | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1   | \$435,195.37    | 0.08%  | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY                                    | 1   | \$460,304.11    | 0.09%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 2   | \$979,292.86    | 0.18%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION           | 1            | \$522,212.29            | 0.1%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 15           | \$7,569,750.00          | 1.41%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC                                       | 1            | \$612,000.00            | 0.11%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 19           | \$10,833,392.82         | 2.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1            | \$582,550.00            | 0.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 14           | \$6,913,376.24          | 1.29%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION       | 1            | \$432,347.84            | 0.08%       | 0        | \$0.00        |
|              | TRI POINTE CONNECT, LLC                                      | 2            | \$1,034,819.00          | 0.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 15           | \$8,156,243.39          | 1.52%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC - COR                               | 2            | \$965,251.72            | 0.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                                | 1            | \$597,099.32            | 0.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1            | \$433,500.00            | 0.08%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1            | \$583,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO | 1            | \$440,000.00            | 0.08%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1            | \$554,000.00            | 0.1%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1            | \$622,000.00            | 0.12%       | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY                                 | 1            | \$512,758.82            | 0.1%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 3            | \$1,498,767.34          | 0.28%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                                  | 2            | \$903,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$624,578.51            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$446,500.00            | 0.08%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 8            | \$3,885,775.00          | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,021</b> | <b>\$537,904,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4F0    | 1ST PORTFOLIO LENDING CORPORATION                            | 1            | \$431,377.57            | 0.11%       | 0        | \$0.00        |
|              | A C G FUNDING, INC   | 1            | \$438,000.00            | 0.11%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1            | \$504,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 4            | \$1,931,033.91          | 0.5%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1            | \$575,206.43            | 0.15%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1            | \$495,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2            | \$1,410,591.11          | 0.37%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ALPINE BANK, A COLORADO CORPORATION                          | 1  | \$593,144.15    | 0.15% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION                           | 1  | \$625,000.00    | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$583,456.39    | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2  | \$1,128,000.00  | 0.29% | 0 | \$0.00 |
| AMERICASH - COR  | 1  | \$454,387.11    | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 5  | \$2,706,800.00  | 0.71% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$461,334.34    | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORP  | 1  | \$594,180.24    | 0.16% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 1  | \$585,210.65    | 0.15% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 2  | \$1,207,776.90  | 0.32% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 1  | \$564,194.60    | 0.15% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1  | \$708,999.62    | 0.19% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1  | \$493,000.00    | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR                          | 1  | \$623,140.30    | 0.16% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC - COR                               | 1  | \$546,745.69    | 0.14% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                  | 1  | \$624,676.31    | 0.16% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY                         | 1  | \$564,203.92    | 0.15% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$499,279.59    | 0.13% | 0 | \$0.00 |
| CA LENDING, INC. - COR                                       | 1  | \$436,997.10    | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 56 | \$29,575,074.29 | 7.73% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1  | \$440,100.00    | 0.11% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 2  | \$1,120,000.00  | 0.29% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                    | 1  | \$587,133.76    | 0.15% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$573,925.87    | 0.15% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1  | \$582,332.24    | 0.15% | 0 | \$0.00 |
| CITIBANK, N.A  | 5  | \$2,468,288.35  | 0.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$488,177.49    | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$484,200.00    | 0.13% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$455,200.00    | 0.12% | 0 | \$0.00 |
|  | 1  | \$512,759.95    | 0.13% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COAST 2 COAST FUNDING GROUP, INC                             |    |                 |       |   |        |
|  | COLDWELL BANKER HOME LOANS                                   | 2  | \$919,334.74    | 0.24% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                     | 1  | \$496,549.38    | 0.13% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 34 | \$18,626,845.70 | 4.87% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1  | \$616,000.00    | 0.16% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC. - COR                                   | 1  | \$524,276.69    | 0.14% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 4  | \$2,234,660.36  | 0.58% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$217,524.90    | 0.06% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 2  | \$1,140,716.58  | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                 | 1  | \$449,365.95    | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1  | \$449,406.34    | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$625,500.00    | 0.16% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$499,945.66    | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$2,077,650.87  | 0.54% | 0 | \$0.00 |
|  | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM          | 1  | \$440,378.63    | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP                        | 1  | \$509,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORPORATION                 | 1  | \$469,337.77    | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$502,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE                                      | 1  | \$457,500.00    | 0.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 2  | \$1,096,567.46  | 0.29% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3  | \$1,774,108.89  | 0.46% | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE INC                                       | 1  | \$594,500.00    | 0.16% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$6,191,078.61  | 1.62% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 1  | \$574,259.85    | 0.15% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC - COR                                     | 1  | \$467,289.70    | 0.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2  | \$1,112,954.82  | 0.29% | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$3,115,326.35  | 0.81% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD - C                          | 2  | \$962,891.38    | 0.25% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$623,725.33    | 0.16% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$971,311.13    | 0.25% | 0 | \$0.00 |
|  |  | 2  | \$1,118,968.48  | 0.29% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION          |    |                 |       |   |        |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP   | 1  | \$434,387.09    | 0.11% | 0 | \$0.00 |
|  | GOOGAIN INC  | 1  | \$623,886.58    | 0.16% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                              | 1  | \$502,500.00    | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1  | \$510,679.34    | 0.13% | 0 | \$0.00 |
|  | HOME LOAN SOLUTIONS                                      | 1  | \$468,000.00    | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP                              | 1  | \$624,676.31    | 0.16% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 40 | \$20,653,476.00 | 5.39% | 0 | \$0.00 |
|  | HOUSING FINANCIAL CORP                                   | 1  | \$530,579.38    | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                      | 2  | \$914,000.00    | 0.24% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION            | 1  | \$449,365.96    | 0.12% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1  | \$480,921.43    | 0.13% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERS                      | 1  | \$480,836.62    | 0.13% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$496,000.00    | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 4  | \$2,225,100.00  | 0.58% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1  | \$554,200.35    | 0.14% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                   | 1  | \$760,000.00    | 0.2%  | 0 | \$0.00 |
|  | LA PAZ MORTGAGE, INC                                     | 1  | \$578,202.30    | 0.15% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                              | 14 | \$4,196,302.92  | 1.1%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                             | 1  | \$187,500.00    | 0.05% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES INC                              | 1  | \$484,346.70    | 0.13% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION            | 1  | \$440,000.00    | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1  | \$514,000.00    | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                       | 54 | \$27,918,024.62 | 7.29% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION     | 1  | \$588,844.45    | 0.15% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC                                   | 1  | \$498,750.00    | 0.13% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC - COR                                | 1  | \$617,608.85    | 0.16% | 0 | \$0.00 |
|  | MC FINANCIAL, INC. - COR                                 | 1  | \$592,000.00    | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                              | 1  | \$531,250.41    | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                          | 1  | \$455,842.27    | 0.12% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                 | 1  | \$619,200.00    | 0.16% | 0 | \$0.00 |
|  | MK LENDING CORP  | 2  | \$1,118,246.18  | 0.29% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                          | 2  | \$1,112,411.31  | 0.29% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MLD MORTGAGE INC   | 1  | \$560,000.00    | 0.15% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$430,332.10    | 0.11% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP                                | 1  | \$511,278.59    | 0.13% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$446,870.45    | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$6,014,300.00  | 1.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                          | 1  | \$437,000.00    | 0.11% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$474,360.17    | 0.12% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1  | \$439,879.34    | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$1,056,621.58  | 0.28% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                       | 1  | \$475,487.15    | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 4  | \$2,381,900.00  | 0.62% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 18 | \$10,136,787.87 | 2.65% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 1  | \$457,383.07    | 0.12% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$443,374.41    | 0.12% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1  | \$623,195.97    | 0.16% | 0 | \$0.00 |
| ONYX LENDING, LLC  | 1  | \$560,000.00    | 0.15% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$614,000.00    | 0.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC   | 2  | \$1,034,515.84  | 0.27% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$449,500.00    | 0.12% | 0 | \$0.00 |
| OPTION FUNDING, INC  | 1  | \$600,000.00    | 0.16% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION      | 1  | \$487,296.88    | 0.13% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1  | \$495,000.00    | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$525,079.00    | 0.14% | 0 | \$0.00 |
| PENRITH HOME LOANS/EAST                                      | 1  | \$465,452.00    | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 2  | \$944,765.09    | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 6  | \$3,011,557.47  | 0.79% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 4  | \$2,168,868.48  | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 55 | \$29,014,248.30 | 7.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 3  | \$1,472,568.39  | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$472,804.92    | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 26 | \$13,468,767.75 | 3.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                               | 1  | \$481,500.00    | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$624,638.22    | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 20 | \$10,746,713.30 | 2.81% | 0 | \$0.00 |
|  | 1  | \$731,250.00    | 0.19% | 0 | \$0.00 |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC              |    |                 |        |   |        |  |
| QUICKEN LOANS INC  | 90 | \$51,788,304.41 | 13.53% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE FUNDING,<br>INC, A CORPORATION                | 1  | \$495,800.43    | 0.13%  | 0 | \$0.00 |  |
| RESMAC, INC  | 1  | \$796,755.36    | 0.21%  | 0 | \$0.00 |  |
| RJS INC., A CALIFORNIA<br>CORPORATION                              | 1  | \$450,450.05    | 0.12%  | 0 | \$0.00 |  |
| RJS, INC   | 1  | \$484,331.80    | 0.13%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1  | \$548,548.74    | 0.14%  | 0 | \$0.00 |  |
| SAMMAMISH MORTGAGE COMPANY   | 1  | \$439,380.04    | 0.11%  | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE  | 1  | \$611,175.62    | 0.16%  | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1  | \$481,000.00    | 0.13%  | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 1  | \$585,066.66    | 0.15%  | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC   | 1  | \$625,500.00    | 0.16%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP. - COR                                      | 1  | \$536,010.50    | 0.14%  | 0 | \$0.00 |  |
| SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1  | \$539,256.02    | 0.14%  | 0 | \$0.00 |  |
| STEPSTONE MORTGAGE COMPANY,<br>INC                                 | 1  | \$508,000.00    | 0.13%  | 0 | \$0.00 |  |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 8  | \$4,296,000.00  | 1.12%  | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION         | 4  | \$2,104,353.27  | 0.55%  | 0 | \$0.00 |  |
| SUMMIT LENDING & REALTY  | 1  | \$521,296.85    | 0.14%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC -<br>COR                              | 4  | \$2,845,622.68  | 0.74%  | 0 | \$0.00 |  |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$530,000.00    | 0.14%  | 0 | \$0.00 |  |
| THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 2  | \$902,683.14    | 0.24%  | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                    | 1  | \$429,793.57    | 0.11%  | 0 | \$0.00 |  |
| THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR              | 5  | \$2,661,272.61  | 0.7%   | 0 | \$0.00 |  |
| TIAA-CREF TRUST COMPANY, FSB                                       | 1  | \$603,555.47    | 0.16%  | 0 | \$0.00 |  |
| U.S. BANK N.A  | 18 | \$9,247,145.82  | 2.42%  | 0 | \$0.00 |  |
| UNI FIRST INVESTMENT INC - COR                                     | 1  | \$496,283.91    | 0.13%  | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE<br>CORPORATION , A CALIFORNIA<br>CORPORAT | 1  | \$437,500.00    | 0.11%  | 0 | \$0.00 |  |
| UNITED MORTGAGE CORPORATION<br>OF AMERICA, A WASHINGTON<br>CORPORA | 1  | \$592,000.00    | 0.15%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 32 | \$17,064,663.26 | 4.46%  | 0 | \$0.00 |  |
| WEST ONE CAPITAL GROUP INC   | 4  | \$2,408,469.67  | 0.63%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEST ONE CAPITAL GROUP, INC                                  | 4          | \$2,348,750.00          | 0.61%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$435,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC  | 1          | \$534,638.57            | 0.14%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$550,406.67            | 0.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$553,535.56            | 0.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$559,193.15            | 0.15%       | 0        | \$0.00        |
|              | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION              | 1          | \$593,472.06            | 0.16%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/RENTON                          | 1          | \$456,000.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 3          | \$1,436,400.00          | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>721</b> | <b>\$382,847,954.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4G8    | 1ST SECURITY HOME MORTGAGE CORP                              | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1          | \$115,397.91            | 0.08%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 2          | \$245,719.84            | 0.16%       | 0        | \$0.00        |
|              | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1          | \$168,115.07            | 0.11%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 12         | \$2,111,848.06          | 1.41%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$312,753.70            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1          | \$319,867.87            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$213,191.39            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$326,856.40            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$159,575.89            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$85,273.36             | 0.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$118,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$156,478.19            | 0.1%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                         | 2  | \$442,246.82   | 0.29% | 0 | \$0.00 |
| ATLANTIC COAST BANK   | 1  | \$159,138.24   | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1  | \$292,116.64   | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$162,888.00   | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 14 | \$3,217,342.97 | 2.14% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$147,214.01   | 0.1%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$203,911.30   | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                       | 6  | \$1,227,700.00 | 0.82% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE             | 1  | \$114,298.36   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$468,036.33   | 0.31% | 0 | \$0.00 |
| CITIBANK,N.A  | 12 | \$1,491,369.30 | 0.99% | 0 | \$0.00 |
| CITIZENS BANK OF ADA  | 1  | \$139,643.82   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                   | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, NA   | 10 | \$1,192,123.66 | 0.79% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                       | 1  | \$149,591.03   | 0.1%  | 0 | \$0.00 |
| CITY LENDING, INC   | 1  | \$71,219.75    | 0.05% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1  | \$356,554.33   | 0.24% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 11 | \$2,345,434.58 | 1.56% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                       | 1  | \$83,280.00    | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$124,654.38   | 0.08% | 0 | \$0.00 |
| COMPASS BANK  | 3  | \$705,507.96   | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 3  | \$494,565.00   | 0.33% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY  | 1  | \$63,482.05    | 0.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1  | \$210,889.92   | 0.14% | 0 | \$0.00 |
| DITECH FINANCIAL LLC  | 20 | \$5,601,893.21 | 3.73% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION        | 1  | \$149,192.11   | 0.1%  | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC                                 | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 |
| ELITE FINANCIAL GROUP LLC                                     | 1  | \$278,512.99   | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                       | 5  | \$848,852.24   | 0.57% | 0 | \$0.00 |
| EQUITABLE MORTGAGE COPROATION, A CORPORATION                  | 1  | \$119,380.48   | 0.08% | 0 | \$0.00 |
|   | 1  | \$51,361.55    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY BANK, A STATE CHARTERED BANK                          |    |                |       |   |        |
| EVERBANK   | 11 | \$1,773,242.98 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$159,575.89   | 0.11% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$439,549.38   | 0.29% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$60,840.59    | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$171,086.56   | 0.11% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC                                       | 1  | \$111,429.94   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$211,402.94   | 0.14% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$200,343.76   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$182,420.39   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$136,236.71   | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 8  | \$1,557,739.87 | 1.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18 | \$3,830,745.81 | 2.55% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2  | \$309,067.77   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 5  | \$1,253,689.00 | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$207,700.00   | 0.14% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION                        | 1  | \$349,072.26   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1  | \$240,180.93   | 0.16% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL                                    | 1  | \$246,345.28   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$1,595,523.94 | 1.06% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$478,361.64   | 0.32% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$143,968.37   | 0.1%  | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 2  | \$289,741.45   | 0.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST                                    | 1  | \$251,811.57   | 0.17% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$180,933.97   | 0.12% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1  | \$244,640.54   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$386,978.10   | 0.26% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$381,500.00   | 0.25% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$109,951.47   | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                       | 1 | \$280,255.16   | 0.19% | 0 | \$0.00 |
| HOMESTAR MORTGAGR, INC                                       | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$183,255.00   | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C                                      | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 8 | \$1,493,258.42 | 0.99% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$145,607.50   | 0.1%  | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1 | \$116,500.00   | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 2 | \$497,010.14   | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$219,416.85   | 0.15% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                              | 2 | \$216,900.00   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                   | 3 | \$1,158,787.92 | 0.77% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1 | \$415,000.00   | 0.28% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$265,600.00   | 0.18% | 0 | \$0.00 |
| LEADERS CREDIT UNION   | 1 | \$191,476.52   | 0.13% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                       | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$210,104.13   | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$740,033.20   | 0.49% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$153,597.54   | 0.1%  | 0 | \$0.00 |
| M&T BANK   | 1 | \$123,970.52   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO | 1 | \$203,161.44   | 0.14% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4 | \$830,028.97   | 0.55% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$103,632.04   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$126,224.95   | 0.08% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                 | 1 | \$286,220.59   | 0.19% | 0 | \$0.00 |
| MIE FINANCIAL, INC   | 1 | \$380,908.05   | 0.25% | 0 | \$0.00 |
|  | 1 | \$126,526.27   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION                          |    |                |       |   |        |
| MILESTONE MORTGAGE, INC                                      | 1  | \$87,996.08    | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1  | \$225,400.95   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1  | \$147,607.70   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2  | \$309,927.42   | 0.21% | 0 | \$0.00 |
| MORTGAGE SELECT, INC   | 1  | \$191,900.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6  | \$844,257.00   | 0.56% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 18 | \$3,748,225.16 | 2.5%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$534,436.28   | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6  | \$1,006,345.20 | 0.67% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$160,958.08   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$104,750.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$538,485.90   | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$225,392.43   | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$400,520.35   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$326,500.00   | 0.22% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1  | \$111,413.54   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$338,400.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$227,644.64   | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 4  | \$889,168.37   | 0.59% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 2  | \$273,082.09   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$565,500.00   | 0.38% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 37 | \$5,509,169.80 | 3.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$161,763.94   | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8  | \$1,352,631.17 | 0.9%  | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC                                | 1  | \$82,649.04    | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1  | \$213,432.76   | 0.14% | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PRIVATE BANK OF BUCKHEAD                                     | 1   | \$227,885.71    | 0.15%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1   | \$146,108.80    | 0.1%   | 0 | \$0.00 |
| QUICKEN LOANS INC  | 216 | \$43,005,137.37 | 28.63% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 7   | \$1,462,588.04  | 0.97%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDIGN CORP A NEW YORK CORPORATION         | 1   | \$328,000.00    | 0.22%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 3   | \$504,824.95    | 0.34%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1   | \$94,153.30     | 0.06%  | 0 | \$0.00 |
| SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1   | \$608,049.31    | 0.4%   | 0 | \$0.00 |
| SHARPE MORTGAGELENDING SERVICES OF GEORGIA, INC              | 1   | \$325,487.44    | 0.22%  | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                 | 1   | \$224,403.60    | 0.15%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$56,105.07     | 0.04%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 2   | \$443,590.82    | 0.3%   | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$410,209.78    | 0.27%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1   | \$47,920.00     | 0.03%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 23  | \$3,976,672.49  | 2.65%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1   | \$254,866.97    | 0.17%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 4   | \$645,541.91    | 0.43%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 1   | \$218,864.21    | 0.15%  | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1   | \$121,125.00    | 0.08%  | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1   | \$121,370.16    | 0.08%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 4   | \$656,456.06    | 0.44%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1   | \$142,615.56    | 0.09%  | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                   | 1   | \$73,313.00     | 0.05%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1   | \$198,700.00    | 0.13%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2   | \$390,527.89    | 0.26%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1   | \$193,200.00    | 0.13%  | 0 | \$0.00 |
| US HOME MORTGAGE, INC  | 1   | \$66,373.60     | 0.04%  | 0 | \$0.00 |
| US MORTGAGELINE  | 1   | \$118,000.00    | 0.08%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1   | \$197,000.00    | 0.13%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 149 | \$23,519,870.02 | 15.66% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEST ONE CAPITAL GROUP, INC                                    | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$219,308.83            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 4          | \$881,540.10            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>801</b> | <b>\$150,189,102.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4H6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$567,000.00            | 1.35%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$464,962.98            | 1.11%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$622,246.36            | 1.49%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$434,007.17            | 1.04%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                              | 1          | \$500,000.00            | 1.19%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                  | 1          | \$624,000.00            | 1.49%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE   | 1          | \$438,000.00            | 1.05%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                | 1          | \$460,000.00            | 1.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M     | 1          | \$600,000.00            | 1.43%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                   | 1          | \$451,200.00            | 1.08%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 2          | \$1,008,000.00          | 2.41%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 2          | \$907,600.00            | 2.17%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 26         | \$13,303,406.39         | 31.75%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 4          | \$2,048,871.38          | 4.89%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 2          | \$989,000.00            | 2.36%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 3          | \$1,543,897.55          | 3.68%       | 0        | \$0.00        |
|              | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION      | 1          | \$560,200.00            | 1.34%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                | 1          | \$504,766.25            | 1.2%        | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                    | 1          | \$604,500.00            | 1.44%       | 0        | \$0.00        |
|              | HOME LOAN SOLUTIONS  | 1          | \$455,000.00            | 1.09%       | 0        | \$0.00        |
|              |  | 3          | \$1,640,000.00          | 3.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   |           |                        |             |          |               |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$587,400.57           | 1.4%        | 0        | \$0.00        |
|              | MAX REAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1         | \$443,000.00           | 1.06%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2         | \$1,087,000.00         | 2.59%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$586,500.00           | 1.4%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 8         | \$3,963,485.94         | 9.46%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$450,000.00           | 1.07%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION         | 1         | \$528,000.00           | 1.26%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$427,000.00           | 1.02%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$440,000.00           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$1,000,425.55         | 2.39%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$558,900.00           | 1.33%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1         | \$466,000.00           | 1.11%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$588,000.00           | 1.4%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$451,294.20           | 1.08%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$500,000.00           | 1.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$1,095,083.41         | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$41,898,747.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418B4J2    | 1ST SOURCE BANK  | 3         | \$399,539.27           | 0.94%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI          | 1         | \$221,700.96           | 0.52%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$219,729.49           | 0.52%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$76,588.93            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$275,402.43           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$207,095.00           | 0.49%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC                                  | 1         | \$299,622.56           | 0.71%       | 0        | \$0.00        |
|              |  | 3         | \$628,600.00           | 1.48%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                                |    |                |        |   |        |
| ASSURANCE FINANCIAL GROUP LLC                                 | 2  | \$649,644.93   | 1.53%  | 0 | \$0.00 |
| AVENUE BANK   | 1  | \$167,512.82   | 0.4%   | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$189,150.00   | 0.45%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                              | 2  | \$352,052.12   | 0.83%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)                    | 1  | \$214,748.21   | 0.51%  | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION              | 1  | \$206,644.96   | 0.49%  | 0 | \$0.00 |
| CALIBER HOME LOANS INC  | 1  | \$242,187.85   | 0.57%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                       | 21 | \$4,207,266.62 | 9.92%  | 0 | \$0.00 |
| CAPITAL CITY BANK FL  | 1  | \$142,532.82   | 0.34%  | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                                | 1  | \$206,250.00   | 0.49%  | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                    | 1  | \$257,535.00   | 0.61%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$165,797.68   | 0.39%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                    | 2  | \$109,486.86   | 0.26%  | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 1  | \$153,600.00   | 0.36%  | 0 | \$0.00 |
| EVERBANK  | 47 | \$8,471,207.89 | 19.98% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING                         | 1  | \$58,130.07    | 0.14%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$142,061.87   | 0.34%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$299,631.13   | 0.71%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 3  | \$515,739.32   | 1.22%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                  | 4  | \$1,003,363.97 | 2.37%  | 0 | \$0.00 |
| FIRST ADVANTAGE BANK  | 1  | \$160,266.29   | 0.38%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1  | \$165,675.26   | 0.39%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                  | 1  | \$112,425.00   | 0.27%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 2  | \$172,132.98   | 0.41%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$184,961.60   | 0.44%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1  | \$65,918.84    | 0.16%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION      | 1  | \$126,840.22   | 0.3%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2  | \$306,411.31   | 0.72%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$275,145.37   | 0.65%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.(MHC) DU                              | 1  | \$150,350.00   | 0.35%  | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION        | 1  | \$355,521.21   | 0.84%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$77,109.37    | 0.18%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                             | 7  | \$814,551.55   | 1.92%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                          | 23 | \$4,544,998.93 | 10.72% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)                          | 1  | \$292,123.48   | 0.69%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1  | \$114,694.47   | 0.27%  | 0 | \$0.00 |
| LOANDEPOT.COM DBA MORTGAGE MASTER INC                | 1  | \$201,363.93   | 0.47%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                   | 2  | \$488,692.18   | 1.15%  | 0 | \$0.00 |
| MONARCH BANK   | 4  | \$834,571.64   | 1.97%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                | 1  | \$202,000.53   | 0.48%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                              | 10 | \$2,017,120.00 | 4.76%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                              | 1  | \$66,500.00    | 0.16%  | 0 | \$0.00 |
| NFM, INC   | 3  | \$511,424.43   | 1.21%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI   | 2  | \$485,758.00   | 1.15%  | 0 | \$0.00 |
| NORTHWEST BANK, A STATE BANK                         | 1  | \$67,363.17    | 0.16%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                              | 1  | \$162,823.27   | 0.38%  | 0 | \$0.00 |
| PERL MORTGAGE, INC                                   | 1  | \$94,782.83    | 0.22%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$206,533.80   | 0.49%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                  | 2  | \$229,406.07   | 0.54%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 27 | \$2,653,251.14 | 6.26%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION     | 1  | \$95,879.22    | 0.23%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                     | 1  | \$163,150.67   | 0.38%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 5  | \$1,126,281.88 | 2.66%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 1  | \$170,850.00   | 0.4%   | 0 | \$0.00 |
| SECKEL CAPITAL LLC                                   | 1  | \$108,759.17   | 0.26%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                        | 2  | \$398,650.00   | 0.94%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                               | 1  | \$94,090.00    | 0.22%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                               | 2  | \$387,498.00   | 0.91%  | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                         | 1  | \$93,750.00    | 0.22%  | 0 | \$0.00 |
| SUMMIT FUNDING INC                                   | 1  | \$104,236.31   | 0.25%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1  | \$218,025.92   | 0.51%  | 0 | \$0.00 |
| SWBC MORTGAGE  | 1  | \$270,261.54   | 0.64%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                  | 2  | \$810,416.98   | 1.91%  | 0 | \$0.00 |
|  | 1  | \$199,377.95   | 0.47%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    |            |                        |             |          |               |
|              | TRUSTMARK NATIONAL BANK (MHC)                                | 1          | \$104,140.77           | 0.25%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1          | \$355,541.74           | 0.84%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$146,393.77           | 0.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$342,546.53           | 0.81%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$108,968.20           | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3          | \$377,147.77           | 0.89%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1          | \$114,325.62           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$158,310.56           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1          | \$224,910.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$42,397,052.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B4K9    | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1          | \$152,001.39           | 1.24%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$202,383.33           | 1.65%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2          | \$260,000.00           | 2.12%       | 0        | \$0.00        |
|              | COMPASS BANK   | 4          | \$466,000.00           | 3.8%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 15         | \$1,718,823.18         | 14%         | 0        | \$0.00        |
|              | FIRST MONTANA BANK, INC, A CORPORATION                       | 1          | \$174,096.93           | 1.42%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                     | 7          | \$996,855.60           | 8.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15         | \$1,219,978.57         | 9.94%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$257,947.54           | 2.1%        | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 7          | \$1,437,802.79         | 11.71%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 7          | \$1,101,056.00         | 8.97%       | 0        | \$0.00        |
|              | M&T BANK   | 5          | \$483,130.62           | 3.94%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 4          | \$614,500.00           | 5.01%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2          | \$319,968.87           | 2.61%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 17         | \$1,825,389.53         | 14.87%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4          | \$324,893.00           | 2.65%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 1          | \$63,750.00            | 0.52%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 4          | \$328,214.32           | 2.67%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                | 1          | \$53,791.58            | 0.44%       | 0        | \$0.00        |
|              | SMI LENDING, INC   | 1          | \$87,745.64            | 0.71%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1          | \$62,000.00            | 0.5%        | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$126,989.44           | 1.01%       | 0        | \$0.00        |

|              |  |            |                       |                        |             |               |               |
|--------------|--|------------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>102</b>            | <b>\$12,277,318.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418B4L7    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1          | \$53,024.48           | 0.66%                  | 0           | \$0.00        |               |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION          | 1          | \$85,000.00           | 1.05%                  | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                                       | 8          | \$693,023.93          | 8.59%                  | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                                    | 2          | \$184,761.63          | 2.29%                  | 0           | \$0.00        |               |
|              | FIRST COMMUNITY BANK AND TRUST                             | 1          | \$46,270.24           | 0.57%                  | 0           | \$0.00        |               |
|              | FIRST VOLUNTEER BANK                                       | 1          | \$138,316.74          | 1.71%                  | 0           | \$0.00        |               |
|              | HOMETOWN LENDERS, LLC                                      | 2          | \$235,769.62          | 2.92%                  | 0           | \$0.00        |               |
|              | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                 | 1          | \$122,817.23          | 1.52%                  | 0           | \$0.00        |               |
|              | IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION        | 1          | \$91,709.41           | 1.14%                  | 0           | \$0.00        |               |
|              | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1          | \$225,000.00          | 2.79%                  | 0           | \$0.00        |               |
|              | JLB CORPORATION - COR                                      | 1          | \$136,500.00          | 1.69%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                   | 2          | \$86,693.44           | 1.07%                  | 0           | \$0.00        |               |
|              | KING FINANCIAL GROUP INC                                   | 1          | \$74,795.34           | 0.93%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC   | 2          | \$148,714.11          | 1.84%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 10         | \$836,274.16          | 10.36%                 | 0           | \$0.00        |               |
|              | NORTH STATE BANK A CORPORATION                             | 1          | \$107,022.52          | 1.33%                  | 0           | \$0.00        |               |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION               | 1          | \$84,422.75           | 1.05%                  | 0           | \$0.00        |               |
|              | PINNACLE BANK  | 1          | \$45,382.32           | 0.56%                  | 0           | \$0.00        |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 5          | \$440,491.34          | 5.46%                  | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1          | \$151,200.00          | 1.87%                  | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE, LLC                                     | 1          | \$104,291.62          | 1.29%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC  | 10         | \$1,109,408.00        | 13.75%                 | 0           | \$0.00        |               |
|              | RELIABANK DAKOTA A CORPORATION                             | 1          | \$94,354.84           | 1.17%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                  | 11         | \$675,005.80          | 8.36%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK                               | 1          | \$263,000.00          | 3.26%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A                                      | 31         | \$1,801,502.47        | 22.32%                 | 0           | \$0.00        |               |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                       | 1          | \$35,911.23           | 0.45%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>100</b> | <b>\$8,070,663.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418B4M5    | 1ST MARINER BANK A BANKING CORPORATION                     | 1          | \$508,250.00          | 0.5%                   | 0           | \$0.00        |               |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1          | \$534,741.68          | 0.53%                  | 0           | \$0.00        |               |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC,<br>A CALIFORNIA CORPORATION        | 1  | \$542,332.34    | 0.54%  | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC   | 2  | \$1,204,037.67  | 1.19%  | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR   | 1  | \$588,009.27    | 0.58%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1  | \$539,336.03    | 0.53%  | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP  | 1  | \$520,923.33    | 0.51%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMP     | 1  | \$444,238.00    | 0.44%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. -<br>COR                             | 1  | \$448,215.57    | 0.44%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 1  | \$635,393.95    | 0.63%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1  | \$450,138.04    | 0.44%  | 0 | \$0.00 |
| CA LENDING, INC. - COR   | 1  | \$587,260.21    | 0.58%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 10 | \$5,323,616.32  | 5.26%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$439,000.00    | 0.43%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1  | \$491,408.84    | 0.49%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 20 | \$12,400,163.81 | 12.24% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV              | 1  | \$504,944.17    | 0.5%   | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS<br>INC                                 | 1  | \$528,319.05    | 0.52%  | 0 | \$0.00 |
| EZ FUNDINGS, INC   | 1  | \$514,337.08    | 0.51%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 2  | \$1,017,773.36  | 1.01%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 3  | \$1,538,556.73  | 1.52%  | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$577,500.00    | 0.57%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 2  | \$1,053,274.00  | 1.04%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 1  | \$486,428.25    | 0.48%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC   | 1  | \$580,535.31    | 0.57%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC  | 4  | \$2,288,219.96  | 2.26%  | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 2  | \$974,787.36    | 0.96%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$616,241.34    | 0.61%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$539,351.16    | 0.53%  | 0 | \$0.00 |
| HOUSING FINANCIAL CORP   | 1  | \$452,867.60    | 0.45%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2  | \$1,387,951.56  | 1.37%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 17 | \$10,039,929.50 | 9.91%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$530,000.00    | 0.52%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MDE HOME LOANS, LLC  | 1          | \$578,787.46            | 0.57%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 3          | \$1,748,699.35          | 1.73%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 1          | \$466,321.31            | 0.46%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 2          | \$1,140,000.00          | 1.13%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                       | 3          | \$1,656,163.38          | 1.64%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                            | 3          | \$1,463,826.99          | 1.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1          | \$585,735.02            | 0.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 3          | \$1,811,341.57          | 1.79%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                | 1          | \$462,054.46            | 0.46%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION      | 1          | \$556,215.00            | 0.55%       | 0        | \$0.00        |
|              | PREMIERE FINANCIAL   | 1          | \$559,279.14            | 0.55%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 1          | \$486,886.66            | 0.48%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 5          | \$2,987,351.69          | 2.95%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                          | 1          | \$448,650.75            | 0.44%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC   | 5          | \$2,928,268.62          | 2.89%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 25         | \$13,067,995.99         | 12.9%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1          | \$532,643.64            | 0.53%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                  | 1          | \$623,922.96            | 0.62%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1          | \$443,353.45            | 0.44%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 2          | \$1,069,234.86          | 1.06%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION - CO                            | 1          | \$494,377.22            | 0.49%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$471,445.85            | 0.47%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1          | \$570,000.00            | 0.56%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC  | 1          | \$516,357.55            | 0.51%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$534,679.20            | 0.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                           | 1          | \$469,000.00            | 0.46%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$512,354.57            | 0.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 24         | \$13,545,997.47         | 13.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$101,270,025.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 31418B4N3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$194,551.67   | 1.54%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 2  | \$411,512.00   | 3.27%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$239,724.71   | 1.9%   | 0 | \$0.00 |
|           | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1  | \$60,000.00    | 0.48%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$132,641.02   | 1.05%  | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC                                      | 1  | \$227,500.00   | 1.81%  | 0 | \$0.00 |
|           | CITY BANK MORTGAGE   | 1  | \$67,344.80    | 0.53%  | 0 | \$0.00 |
|           | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1  | \$79,317.22    | 0.63%  | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 1  | \$39,950.82    | 0.32%  | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING INC                                 | 1  | \$162,493.53   | 1.29%  | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC                                      | 1  | \$245,919.96   | 1.95%  | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC   | 2  | \$448,000.00   | 3.56%  | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC                                      | 1  | \$108,000.00   | 0.86%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL DBA SUPREME LENDING                        | 2  | \$315,293.64   | 2.5%   | 0 | \$0.00 |
|           | EXCHANGE BANK & TRUST CO                                     | 1  | \$99,473.72    | 0.79%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY LLC                                   | 1  | \$119,562.70   | 0.95%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2  | \$256,307.32   | 2.03%  | 0 | \$0.00 |
|           | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1  | \$143,052.19   | 1.14%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$127,907.23   | 1.02%  | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$795,400.00   | 6.31%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$434,135.50   | 3.45%  | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                       | 1  | \$117,535.40   | 0.93%  | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$1,575,195.00 | 12.51% | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A                                     | 14 | \$1,508,459.69 | 11.98% | 0 | \$0.00 |
|           | M&T BANK   | 1  | \$34,500.00    | 0.27%  | 0 | \$0.00 |
|           | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$39,954.12    | 0.32%  | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                                      | 1  | \$372,000.00   | 2.95%  | 0 | \$0.00 |
|           | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$180,982.59   | 1.44%  | 0 | \$0.00 |
|           | ORIGIN BANK  | 1  | \$113,615.05   | 0.9%   | 0 | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 7  | \$549,496.50   | 4.36%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$117,881.55           | 0.94%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 7         | \$1,650,383.54         | 13.1%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1         | \$229,744.00           | 1.82%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2         | \$427,177.59           | 3.39%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1         | \$170,597.63           | 1.35%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC   | 1         | \$123,721.49           | 0.98%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                | 2         | \$193,282.00           | 1.53%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC                                    | 1         | \$34,850.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$104,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$132,000.00           | 1.05%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$119,137.41           | 0.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1         | \$92,885.96            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$12,595,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4P8    | A+ MORTGAGE SERVICES   | 1         | \$139,017.53           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$136,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$73,800.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1         | \$95,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC   | 1         | \$123,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$180,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$296,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1         | \$195,583.33           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$69,900.00            | 0.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6         | \$985,278.83           | 0.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$144,968.72           | 0.13%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1         | \$223,421.03           | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$373,000.00           | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIS MORTGAGE CO., INC                                       | 1  | \$148,789.21   | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4  | \$218,050.00   | 0.2%  | 0 | \$0.00 |
| BANK OF MISSOURI (THE)   | 1  | \$127,095.87   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST CO NA  | 1  | \$51,937.75    | 0.05% | 0 | \$0.00 |
| BANTERRA BANK  | 1  | \$257,845.17   | 0.23% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A                           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                | 2  | \$271,666.00   | 0.25% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                              | 12 | \$1,953,202.32 | 1.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP               | 3  | \$659,908.15   | 0.6%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                             | 1  | \$198,623.78   | 0.18% | 0 | \$0.00 |
| CATLYST LENDING INC A COLORADO<br>CORPORATION                    | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                | 1  | \$157,913.07   | 0.14% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A   | 74 | \$6,840,588.28 | 6.23% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 19 | \$1,876,123.20 | 1.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3  | \$287,369.49   | 0.26% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 1  | \$112,207.00   | 0.1%  | 0 | \$0.00 |
| COMPASS BANK   | 5  | \$565,824.24   | 0.52% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1  | \$130,608.40   | 0.12% | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 60 | \$5,877,705.89 | 5.36% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 4  | \$380,879.10   | 0.35% | 0 | \$0.00 |
| EVERBANK   | 8  | \$850,915.01   | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 1  | \$123,265.77   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                       | 1  | \$75,466.66    | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                               | 1  | \$260,313.45   | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                       | 1  | \$168,799.20   | 0.15% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$173,176.12   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 5  | \$267,200.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI<br>A NATIONAL BANK                | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | 2  | \$290,921.14   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |    |                |       |   |        |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$60,297.44    | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$142,572.00   | 0.13% | 0 | \$0.00 |
| GLACIER BANK   | 1  | \$54,611.51    | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$1,069,819.91 | 0.97% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$175,567.37   | 0.16% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 2  | \$160,531.59   | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY               | 1  | \$166,843.97   | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 5  | \$416,108.64   | 0.38% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$160,400.00   | 0.15% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 16 | \$1,764,250.36 | 1.61% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$85,898.82    | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 2  | \$280,818.35   | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1  | \$178,728.56   | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 6  | \$972,180.00   | 0.89% | 0 | \$0.00 |
| M&T BANK   | 5  | \$493,355.94   | 0.45% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$150,877.32   | 0.14% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK                                       | 1  | \$197,469.97   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$189,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 1  | \$98,284.06    | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 23 | \$2,883,190.79 | 2.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 5  | \$427,652.08   | 0.39% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 2  | \$134,940.87   | 0.12% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE                                    | 1  | \$109,370.48   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$142,989.46   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$237,830.22   | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$292,500.00   | 0.27% | 0 | \$0.00 |
|  | 20 | \$2,210,562.58 | 2.01% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     |     |                 |        |   |        |
| PREMIER MORTGAGE RESOURCES LLC                                | 1   | \$178,000.00    | 0.16%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                  | 1   | \$112,698.29    | 0.1%   | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1   | \$80,000.00     | 0.07%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 246 | \$34,616,286.32 | 31.55% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP  | 2   | \$274,000.00    | 0.25%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                             | 1   | \$230,857.72    | 0.21%  | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1   | \$176,000.28    | 0.16%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                  | 1   | \$145,000.00    | 0.13%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                  | 1   | \$227,557.03    | 0.21%  | 0 | \$0.00 |
| SOUTHWEST BANK  | 1   | \$99,316.40     | 0.09%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 2   | \$89,564.35     | 0.08%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2   | \$208,134.16    | 0.19%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                | 1   | \$146,670.55    | 0.13%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC  | 6   | \$464,648.00    | 0.42%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION                           | 1   | \$134,076.10    | 0.12%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                | 1   | \$188,666.64    | 0.17%  | 0 | \$0.00 |
| TCF NATIONAL BANK   | 4   | \$277,087.13    | 0.25%  | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1   | \$180,000.00    | 0.16%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                  | 4   | \$906,884.26    | 0.83%  | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                   | 1   | \$200,495.06    | 0.18%  | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C  | 1   | \$145,000.00    | 0.13%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 3   | \$491,529.47    | 0.45%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION        | 1   | \$180,000.00    | 0.16%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 10  | \$1,420,352.35  | 1.29%  | 0 | \$0.00 |
| UNITY BANK  | 1   | \$109,500.00    | 0.1%   | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLV | 1   | \$269,098.22    | 0.25%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1   | \$165,000.00    | 0.15%  | 0 | \$0.00 |
| WALL FINANCIAL INC  | 1   | \$135,000.00    | 0.12%  | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1   | \$156,000.00    | 0.14%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$221,465.51            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 198        | \$27,601,381.16         | 25.15%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$51,000.00             | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>853</b> | <b>\$109,735,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4Q6    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$163,583.44            | 0.19%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3          | \$748,909.82            | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$147,754.83            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$273,812.68            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$179,542.80            | 0.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$121,100.00            | 0.14%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 8          | \$1,630,014.37          | 1.89%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$98,944.41             | 0.11%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1          | \$110,365.40            | 0.13%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK - COR                                      | 1          | \$43,500.00             | 0.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 1          | \$196,200.00            | 0.23%       | 0        | \$0.00        |
|              | CASS COUNTY BANK, INC  | 1          | \$73,812.04             | 0.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 9          | \$1,797,470.43          | 2.08%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA           | 1          | \$161,576.63            | 0.19%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  | 7          | \$1,183,201.53          | 1.37%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$126,456.83            | 0.15%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2          | \$540,946.80            | 0.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 41         | \$8,953,531.87          | 10.38%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 1          | \$193,507.24            | 0.22%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1          | \$154,199.78            | 0.18%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1          | \$94,755.23             | 0.11%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$336,625.99            | 0.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3          | \$418,096.63            | 0.48%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$77,059.33             | 0.09%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 2  | \$291,494.53    | 0.34%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1  | \$358,167.68    | 0.42%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$143,639.44    | 0.17%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$202,476.97    | 0.23%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$203,558.99    | 0.24%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 22 | \$3,446,841.76  | 3.99%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$339,413.62    | 0.39%  | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1  | \$91,530.25     | 0.11%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 28 | \$5,365,825.11  | 6.22%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 16 | \$3,279,135.82  | 3.8%   | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1  | \$415,940.82    | 0.48%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$330,153.28    | 0.38%  | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1  | \$204,000.00    | 0.24%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$298,429.10    | 0.35%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 39 | \$8,692,483.87  | 10.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$121,920.18    | 0.14%  | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 3  | \$497,886.65    | 0.58%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$179,536.23    | 0.21%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$439,718.10    | 0.51%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$90,173.64     | 0.1%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$509,600.00    | 0.59%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 26 | \$3,457,432.34  | 4.01%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$110,448.05    | 0.13%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$339,500.00    | 0.39%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$291,490.97    | 0.34%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 2  | \$209,746.93    | 0.24%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 96 | \$17,598,923.80 | 20.39% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS                                     | 3  | \$610,533.58    | 0.71%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE   |            |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$185,000.00           | 0.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$401,943.73           | 0.47%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4          | \$802,205.48           | 0.93%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1          | \$143,235.26           | 0.17%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1          | \$119,250.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 9          | \$1,484,082.54         | 1.72%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$44,650.87            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 117        | \$17,173,548.44        | 19.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>485</b> | <b>\$86,298,886.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B4R4    | BANK OF AMERICA, N.A   | 6          | \$1,067,608.54         | 4.29%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 53         | \$9,642,701.69         | 38.74%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2          | \$357,150.00           | 1.43%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4          | \$827,696.39           | 3.33%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1          | \$139,120.69           | 0.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 50         | \$8,868,636.59         | 35.63%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$367,432.29           | 1.48%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 20         | \$2,747,355.30         | 11.04%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 3          | \$381,973.42           | 1.53%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$492,458.87           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$24,892,133.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B4S2    | BANK OF AMERICA, N.A   | 4          | \$527,049.96           | 1.91%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$148,204.58           | 0.54%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 68         | \$11,355,097.52        | 41.14%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2          | \$381,815.40           | 1.38%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$125,000.00           | 0.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3          | \$820,111.53           | 2.97%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 2          | \$322,200.00           | 1.17%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1          | \$83,500.00            | 0.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 26         | \$5,350,600.00         | 19.38%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$175,435.87           | 0.64%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 35         | \$6,844,308.08         | 24.8%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$94,775.20            | 0.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 4          | \$763,405.92           | 2.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$196,528.86           | 0.71%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2          | \$165,292.80           | 0.6%        | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | USA DIRECT FUNDING   | 1          | \$249,250.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$27,602,575.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4T0    |  | BANK OF AMERICA, N.A   | 2          | \$340,200.00           | 10.27%      | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 6          | \$676,285.00           | 20.42%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                       | 1          | \$71,210.34            | 2.15%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC   | 2          | \$241,400.00           | 7.29%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 7          | \$1,747,000.00         | 52.74%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 1          | \$236,113.91           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,312,209.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4U7    |  | BANK OF AMERICA, N.A   | 4          | \$617,332.54           | 10.86%      | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 19         | \$2,514,638.56         | 44.25%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                       | 1          | \$62,524.09            | 1.1%        | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1          | \$309,700.00           | 5.45%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC   | 2          | \$337,125.63           | 5.93%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                       | 5          | \$639,474.18           | 11.25%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC  | 7          | \$968,545.28           | 17.04%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC   | 1          | \$93,600.00            | 1.65%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 2          | \$139,862.36           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,682,802.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4V5    |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIABILITY<br>COMPA | 1          | \$244,006.54           | 1.44%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                                | 8          | \$944,711.54           | 5.57%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF<br>TEXAS,LP                               | 1          | \$239,000.00           | 1.41%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSING LIMITED LIABILITY CO    | 1          | \$322,000.00           | 1.9%        | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY   | 1          | \$417,000.00           | 2.46%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$306,989.12           | 1.81%       | 0        | \$0.00        |
|              |  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC                | 1          | \$373,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1          | \$321,502.07           | 1.9%        | 0        | \$0.00        |
|              |  | ENTERPRISE BANK  | 1          | \$297,000.00           | 1.75%       | 0        | \$0.00        |
|              |  | FIRST FRANKLIN REALTY INC DBA<br>PARAMOUNT LOAN SERVICES, A CAL    | 1          | \$415,000.00           | 2.45%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION               | 1          | \$125,000.00           | 0.74%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2          | \$587,000.00           | 3.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                                   | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC   | 1         | \$209,050.00           | 1.23%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1         | \$109,192.20           | 0.64%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$144,100.00           | 0.85%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2         | \$304,004.37           | 1.79%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 2         | \$440,002.52           | 2.59%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$264,100.00           | 1.56%       | 0        | \$0.00        |
|              | SECURITY FEDERAL BANK CORPORATION                            | 2         | \$344,185.47           | 2.03%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$99,000.00            | 0.58%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1         | \$296,000.00           | 1.74%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA              | 1         | \$170,736.89           | 1.01%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1         | \$130,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$375,000.00           | 2.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 34        | \$8,421,522.99         | 49.65%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$230,140.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$16,963,243.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418B4W3    | BANK OF AMERICA, N.A   | 7         | \$697,161.79           | 15.32%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 7         | \$1,026,772.87         | 22.57%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$98,425.00            | 2.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$385,577.26           | 8.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 4         | \$565,900.00           | 12.44%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1         | \$87,852.26            | 1.93%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 10        | \$1,331,310.84         | 29.26%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 1         | \$137,339.18           | 3.02%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2         | \$143,893.77           | 3.16%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1         | \$75,684.81            | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,549,917.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418B4X1    | COMPASS BANK   | 1         | \$443,141.12           | 22.78%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY       | 1         | \$439,060.86           | 22.57%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | COMPA  |          |                       |             |          |               |
|              | JMJ FINANCIAL GROUP  | 1        | \$599,295.58          | 30.81%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1        | \$463,905.83          | 23.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,945,403.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4Y9    | ACADEMY MORTGAGE CORPORATION                                 | 1        | \$220,000.00          | 1.47%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1        | \$309,075.71          | 2.07%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1        | \$412,000.00          | 2.76%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1        | \$299,098.62          | 2%          | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 3        | \$760,600.00          | 5.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2        | \$614,518.00          | 4.12%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 13       | \$3,046,547.30        | 20.4%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 1        | \$281,736.00          | 1.89%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1        | \$222,000.00          | 1.49%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1        | \$355,600.00          | 2.38%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1        | \$327,000.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 3        | \$523,173.05          | 3.5%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1        | \$140,000.00          | 0.94%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1        | \$240,000.00          | 1.61%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$576,000.00          | 3.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2        | \$223,500.00          | 1.5%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1        | \$348,948.39          | 2.34%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1        | \$272,000.00          | 1.82%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC  | 2        | \$374,500.00          | 2.51%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1        | \$179,481.07          | 1.2%        | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1        | \$403,000.00          | 2.7%        | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION              | 1        | \$76,000.00           | 0.51%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A           | 1        | \$415,747.09          | 2.78%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NEVADA CO   |           |                        |             |          |               |
|              | NORTHERN FEDERAL CREDIT UNION                               | 1         | \$192,000.00           | 1.29%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 1         | \$173,200.00           | 1.16%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1         | \$83,757.83            | 0.56%       | 0        | \$0.00        |
|              | RHMC FINANCIAL A NEW YORK CORPORATION                       | 1         | \$319,064.62           | 2.14%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1         | \$313,009.00           | 2.1%        | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 3         | \$765,455.92           | 5.13%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                             | 1         | \$158,960.00           | 1.06%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 6         | \$855,732.33           | 5.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$335,000.00           | 2.24%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                            | 1         | \$417,000.00           | 2.79%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1         | \$313,500.00           | 2.1%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$385,256.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$14,932,460.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B4Z6    | AMERICASH   | 1         | \$210,941.81           | 3.68%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 10        | \$1,949,571.23         | 34.06%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 16        | \$3,233,355.68         | 56.48%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                      | 2         | \$330,834.90           | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,724,703.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B5A0    | CALIBER HOME LOANS, INC                                     | 1         | \$120,000.00           | 3.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2         | \$668,130.00           | 19.57%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                                   | 1         | \$410,000.00           | 12.01%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$114,500.00           | 3.35%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                    | 2         | \$622,800.00           | 18.24%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 5         | \$1,190,321.43         | 34.86%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                     | 1         | \$289,000.00           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,414,751.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B5G7    | CITIBANK,N.A  | 6         | \$3,139,450.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$3,139,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B5H5    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2         | \$1,109,839.33         | 43.22%      | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                | 1         | \$485,203.11           | 18.89%      | 0        | \$0.00        |
|              |   | 1         | \$489,233.31           | 19.05%      | 0        | \$0.00        |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION |          |                        |             |          |               |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION            | 1        | \$483,750.00           | 18.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$2,568,025.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCPB5    | BERKADIA COMMERCIAL MORTGAGE LLC                           | 1        | \$25,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCTY1    | BERKADIA COMMERCIAL MORTGAGE LLC                           | 1        | \$4,518,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,518,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD2A0    | ARBOR COMMERCIAL FUNDING LLC                               | 1        | \$5,270,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD2B8    | WALKER & DUNLOP, 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> |
| 3138LD2C6    | WALKER & DUNLOP, LLC                                       | 1        | \$3,184,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,184,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD2E2    | CAPITAL ONE MULTIFAMILY FINANCE, LLC                       | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD2H5    | GREYSTONE SERVICING CORPORATION INC                        | 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> |
| 3138LD2J1    | BERKADIA COMMERCIAL MORTGAGE LLC                           | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD2K8    | GREYSTONE SERVICING CORPORATION INC                        | 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> |
| 3138LD2M4    | ARBOR COMMERCIAL FUNDING LLC                               | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD2P7    | NATIONAL COOPERATIVE BANK, N.A                             | 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> |
| 3138LD2Q5    | SUNTRUST BANK  | 1        | \$23,700,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD2Y8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$13,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3D3    |  | WALKER & DUNLOP, LLC                 | 1        | \$45,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3G6    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$30,232,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3K7    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$8,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3L5    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,843,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,843,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3M3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$161,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$161,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3P6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$11,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3U5    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3V3    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$34,264,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,264,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD3W1    |  | SUNTRUST BANK                        | 1        | \$2,612,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,612,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD4N0    |  | NATIONAL COOPERATIVE BANK, N.A       | 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> |
| 3138LD4V2    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$5,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD4Y6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,650,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD5H2    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LD7M9    |  | NATIONAL COOPERATIVE BANK, N.A          | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDB51    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$36,064,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,064,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDDE0    |  | WELLS FARGO BANK, N.A                   | 1        | \$2,790,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDES8    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$14,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDET6    |  | M & T REALTY CAPITAL<br>CORPORATION     | 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> |
| 3138LDKY8    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$14,812,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,812,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKZ5    |  | WELLS FARGO BANK, N.A                   | 1        | \$3,007,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLB7    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLD3    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$6,351,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,351,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLH4    |  | PNC BANK, NATIONAL ASSOCIATION          | 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> |
| 3138LDM34    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$23,170,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM75    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$20,846,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,846,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMA8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                         |             |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|
| 3138LDMH3    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,300,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMM2    | WALKER & DUNLOP, LLC                   | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMX8    | WELLS FARGO BANK, N.A                  | 1        | \$23,624,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,624,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN41    | BERKELEY POINT CAPITAL LLC             | 1        | \$42,390,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$42,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN74    | WALKER & DUNLOP, LLC                   | 1        | \$29,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNZ2    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$14,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP49    | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$14,980,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP56    | 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> |
| 3138LDPN7    | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$29,430,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPT4    | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$27,079,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$27,079,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPW7    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$109,485,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$109,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPY3    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,050,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ71    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 1        | \$13,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQH9    | RED MORTGAGE CAPITAL, LLC              | 1        | \$34,575,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQJ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$26,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQK2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$25,578,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,578,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQL0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$25,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQN6    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQW6    |  | WELLS FARGO BANK, N.A                | 1        | \$4,649,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,649,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQX4    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$46,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDR21    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$45,298,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,298,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDR70    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDR88    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDR96    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRH8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$13,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRL9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRT2    |  | REGIONS BANK                         | 1        | \$21,302,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,302,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRY1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS20    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$23,449,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,449,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS38    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS53    |  | WELLS FARGO BANK, N.A               | 1        | \$30,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSB0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$35,568,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$35,568,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSF1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$82,256,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$82,256,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSK0    |  | WELLS FARGO BANK, N.A               | 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> |
| 3138LDSN4    |  | WALKER & DUNLOP, LLC                | 1        | \$11,181,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,181,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSV6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT29    |  | WELLS FARGO BANK, N.A               | 1        | \$30,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT60    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$7,835,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT94    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTL7    |  | SUNTRUST BANK                       | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTM5    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$19,976,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTN3    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$23,877,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,877,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDTQ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$12,671,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,671,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTR4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$73,161,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$73,161,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTS2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$104,716,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$104,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTT0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$87,826,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$87,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTU7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$48,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$48,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTW3    |  | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138LDTX1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,274,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,274,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTZ6    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,289,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,289,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDU35    |  | WELLS FARGO BANK, N.A                | 1        | \$26,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDU50    |  | SUNTRUST BANK                        | 1        | \$8,550,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDU76    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,496,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDU84    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$13,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDU92    |  | REGIONS BANK                         | 1        | \$9,810,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,810,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUA9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,200,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUB7    |  | WELLS FARGO BANK, N.A               | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUC5    |  | WELLS FARGO BANK, N.A               | 1        | \$1,673,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,673,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUD3    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$33,410,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUF8    |  | WALKER & DUNLOP, LLC                | 1        | \$2,853,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,853,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUG6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$5,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUH4    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$20,540,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUJ0    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LDUN1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$44,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$44,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUP6    |  | WELLS FARGO BANK, N.A               | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUQ4    |  | WELLS FARGO BANK, N.A               | 1        | \$3,151,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUR2    |  | WELLS FARGO BANK, N.A               | 1        | \$2,580,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUS0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$6,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUU5    |  | WALKER & DUNLOP, LLC                | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUV3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        |

|              |                                  |  |          |                        |             |          |               |
|--------------|----------------------------------|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDUY7    | BERKELEY POINT CAPITAL 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> |
| 3138LDV67    | ACRE CAPITAL LLC                 |  | 1        | \$9,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$9,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDV75    | ARBOR COMMERCIAL FUNDING LLC     |  | 1        | \$8,826,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$8,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDV91    | WALKER & DUNLOP, LLC             |  | 1        | \$7,663,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$7,663,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVA8    | REGIONS BANK                     |  | 1        | \$8,452,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$8,452,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVB6    | REGIONS BANK                     |  | 1        | \$12,814,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$12,814,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVC4    | REGIONS BANK                     |  | 1        | \$48,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$48,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVD2    | CBRE MULTIFAMILY CAPITAL, INC    |  | 1        | \$72,122,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$72,122,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVG5    | M & T REALTY CAPITAL CORPORATION |  | 1        | \$57,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$57,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVK6    | WALKER & DUNLOP, LLC             |  | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVL4    | ARBOR COMMERCIAL FUNDING LLC     |  | 1        | \$8,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$8,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVM2    | ARBOR COMMERCIAL FUNDING LLC     |  | 1        | \$2,966,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$2,966,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVN0    | WALKER & DUNLOP, LLC             |  | 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> |
| 3138LDVP5    | BERKELEY POINT CAPITAL LLC       |  | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDVQ3    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVR1    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVS9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$25,970,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVV2    |  | WELLS FARGO BANK, N.A                | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVW0    |  | WELLS FARGO BANK, N.A                | 1        | \$1,733,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVY6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$19,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVZ3    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,017,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDW25    |  | ACRE CAPITAL LLC                     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDW33    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$10,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDW41    |  | WELLS FARGO BANK, N.A                | 1        | \$45,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDW74    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDW82    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$12,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWA7    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWB5    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWD1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWF6    | WALKER & DUNLOP, LLC                   |  | 1        | \$2,002,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWH2    | WELLS FARGO BANK, N.A                  |  | 2        | \$12,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWL3    | JONES LANG LASALLE<br>MULTIFAMILY, LLC |  | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWM1    | BERKADIA COMMERCIAL MORTGAGE<br>LLC    |  | 1        | \$4,944,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,944,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWQ2    | GREYSTONE SERVICING<br>CORPORATION INC |  | 1        | \$8,670,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWR0    | BERKADIA COMMERCIAL MORTGAGE<br>LLC    |  | 1        | \$15,326,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,326,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWS8    | RED MORTGAGE CAPITAL, LLC              |  | 1        | \$5,292,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,292,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWU3    | BERKADIA COMMERCIAL MORTGAGE<br>LLC    |  | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWW9    | BERKELEY POINT CAPITAL LLC             |  | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDWZ2    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    |  | 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> |
| 3138LDX24    | WALKER & DUNLOP, LLC                   |  | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDX32    | WALKER & DUNLOP, LLC                   |  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDX40    | ACRE CAPITAL LLC                       |  | 1        | \$18,860,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,860,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                  |          |                        |             |          |               |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDX73    | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,267,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,267,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDX81    | HOMESTREET CAPITAL CORPORATION   | 1        | \$937,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$937,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXA6    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXC2    | BERKELEY POINT CAPITAL LLC       | 1        | \$11,361,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$11,361,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXH1    | DOUGHERTY MORTGAGE, LLC          | 1        | \$881,054.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$881,054.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXM0    | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,582,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,582,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXN8    | WALKER & DUNLOP, LLC             | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXS7    | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$24,871,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$24,871,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXT5    | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$17,654,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$17,654,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXU2    | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$16,185,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$16,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXV0    | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$34,930,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$34,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXZ1    | WALKER & DUNLOP, LLC             | 1        | \$27,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$27,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDY56    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$5,886,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDY64    | SUNTRUST BANK                    | 1        | \$1,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LDY72    | RED MORTGAGE CAPITAL, LLC              | 1        | \$3,737,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,737,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDY98    | JONES LANG LASALLE<br>MULTIFAMILY, 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> |
| 3138LDYA5    | DOUGHERTY MORTGAGE, LLC                | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYE7    | ARBOR COMMERCIAL FUNDING 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> |
| 3138LDYF4    | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC | 1        | \$13,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYH0    | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$6,295,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYM9    | HUNT MORTGAGE CAPITAL, LLC             | 1        | \$2,165,067.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,165,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYQ0    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$700,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYR8    | SUNTRUST BANK                          | 1        | \$2,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYS6    | NATIONAL COOPERATIVE BANK, N.A         | 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> |
| 3138LDYT4    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$30,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYU1    | WALKER & DUNLOP, LLC                   | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYV9    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$20,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$20,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYW7    | SUNTRUST BANK                          | 1        | \$15,420,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDYX5    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$53,475,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$53,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDYY3    |  | WALKER & DUNLOP, LLC                | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZ30    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$825,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZ55    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$9,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZ63    |  | WELLS FARGO BANK, N.A               | 1        | \$13,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZ71    |  | NATIONAL COOPERATIVE BANK, N.A      | 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> |
| 3138LDZ89    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$5,044,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZ97    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZA4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZB2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZC0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,155,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZE6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZG1    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$16,312,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZH9    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$14,250,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$14,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZK2    |  | BERKADIA COMMERCIAL MORTGAGE LLC                          | 1         | \$21,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$21,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZL0    |  | BERKADIA COMMERCIAL MORTGAGE LLC                          | 1         | \$5,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZN6    |  | GREYSTONE SERVICING CORPORATION INC                       | 2         | \$34,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$34,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDZP1    |  | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138LDZQ9    |  | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138LDZS5    |  | NATIONAL COOPERATIVE BANK, N.A                            | 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> |
| 3138LDZT3    |  | NATIONAL COOPERATIVE BANK, N.A                            | 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> |
| 3138LECT6    |  | GREYSTONE SERVICING CORPORATION INC                       | 2         | \$25,058,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$25,058,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHB27    |  | CRITERION MORTGAGE SERVICES, LLC                          | 1         | \$271,886.27           | 5.47%       | 0        | \$0.00        |
|              |  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1         | \$294,556.38           | 5.93%       | 0        | \$0.00        |
|              |  | HOWNTOWN MORTGAGE CO., INC                                | 1         | \$257,922.11           | 5.19%       | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL C. U                                     | 1         | \$582,006.56           | 11.71%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE LLC                             | 2         | \$572,008.65           | 11.51%      | 0        | \$0.00        |
|              |  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 21        | \$2,790,086.77         | 56.14%      | 0        | \$0.00        |
|              |  | SOLARITY CREDIT UNION                                     | 1         | \$126,990.77           | 2.56%       | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$74,217.86            | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,969,675.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHB35    |  | ACADEMY MORTGAGE  | 8         | \$2,399,041.27         | 1.49%       | 0        | \$0.00        |

|  | CORPORATION  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                                       | 1 | \$198,199.00   | 0.12% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 2 | \$447,100.00   | 0.28% | 0 | \$0.00 |
|  | AIMBANK  | 1 | \$302,813.00   | 0.19% | 0 | \$0.00 |
|  | ALL FIRST MORTGAGE SERVICES INC                                    | 1 | \$520,444.17   | 0.32% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPA    | 1 | \$200,690.53   | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 1 | \$250,260.00   | 0.16% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                       | 2 | \$424,895.14   | 0.26% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 1 | \$298,571.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                       | 1 | \$269,610.98   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING<br>CORP., A CORPORATION                 | 1 | \$364,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 2 | \$439,268.27   | 0.27% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 5 | \$1,421,400.00 | 0.88% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 2 | \$548,167.89   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 9 | \$2,898,650.00 | 1.8%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                       | 2 | \$1,075,200.00 | 0.67% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2 | \$475,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$247,500.00   | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$417,179.99   | 0.26% | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$715,000.00   | 0.44% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC   | 2 | \$627,144.73   | 0.39% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 2 | \$560,975.00   | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 3 | \$801,000.00   | 0.5%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2 | \$742,000.00   | 0.46% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2 | \$485,500.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$241,885.13   | 0.15% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH   | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 5 | \$1,361,478.84 | 0.84% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                 | 1 | \$209,600.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$363,750.00   | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$199,701.00   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8 | \$2,313,745.00 | 1.44% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                   | 2  | \$503,034.00   | 0.31% | 0 | \$0.00 |
| BELMONT SAVINGS BANK                                      | 1  | \$350,800.00   | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$792,000.00   | 0.49% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$850,751.78   | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 2  | \$448,500.00   | 0.28% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1  | \$210,900.00   | 0.13% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$301,000.00   | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1  | \$404,000.00   | 0.25% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                            | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT                       | 1  | \$256,996.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                  | 1  | \$301,520.00   | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                      | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                     | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 18 | \$5,492,627.32 | 3.41% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$298,300.00   | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 3  | \$1,288,350.00 | 0.8%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$208,685.22   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 1  | \$204,105.49   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$185,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                              | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 4  | \$1,120,668.70 | 0.7%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1  | \$211,500.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2  | \$763,000.00   | 0.47% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$281,974.66   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK   | 3  | \$674,717.69   | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                            | 5  | \$1,185,124.29 | 0.74% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$191,250.00   | 0.12% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                           | 1  | \$199,692.07   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820               | 1  | \$182,350.00   | 0.11% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                    | 3  | \$927,450.00   | 0.58% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                             | 1  | \$199,405.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST                            | 1  | \$185,919.55   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1  | \$200,900.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                             | 5  | \$1,337,951.16 | 0.83% | 0 | \$0.00 |
| CS FINANCIAL, INC   | 1  | \$524,209.27   | 0.33% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &                                   | 1  | \$341,905.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRUST, N.A   |    |                |       |   |        |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$360,800.00   | 0.22% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2  | \$394,022.42   | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>LIMIT                             | 1  | \$224,668.53   | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,<br>LLC,LLC,A LIMITED LIABILITY<br>COMPANY | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                       | 1  | \$302,005.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$479,331.00   | 0.3%  | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1  | \$264,091.98   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$772,344.42   | 0.48% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$192,715.67   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABI    | 1  | \$257,438.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$207,580.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$251,750.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2  | \$450,329.16   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LEND                        | 1  | \$291,560.20   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 5  | \$1,164,585.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING AND/OR ITS SUC    | 1  | \$586,000.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORAT | 1  | \$338,000.00   | 0.21% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$227,656.60   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$288,915.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4  | \$1,407,203.00 | 0.87% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG<br>BEACH, A CALIFORNIA CORPORATIO    | 1  | \$219,668.65   | 0.14% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,290,878.00 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 9  | \$2,423,430.61 | 1.5%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 23 | \$7,806,971.61 | 4.84% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2  | \$679,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$207,100.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$407,250.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$300,556.57   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION          |   |                |       |   |        |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$416,371.93   | 0.26% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                                      | 1 | \$189,720.09   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$251,750.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$243,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$409,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$302,000.00   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$781,650.00   | 0.48% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$353,875.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$687,900.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$277,500.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$199,705.36   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$651,231.42   | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1 | \$260,139.60   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,294,696.00 | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$593,600.00   | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$629,086.56   | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$466,050.00   | 0.29% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$400,000.00   | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$652,025.47   | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$602,250.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$1,400,570.33 | 0.87% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$395,800.00   | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALLIFORNIA CORPORATION       | 1 | \$392,700.00   | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$301,150.00   | 0.19% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$285,200.00   | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$346,750.00   | 0.22% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY FEDERAL   | 1  | \$332,500.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$383,421.64   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$417,400.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 1  | \$199,711.84   | 0.12% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$210,400.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$194,468.90   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$959,410.00   | 0.6%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$892,400.00   | 0.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$283,683.13   | 0.18% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$468,800.00   | 0.29% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$186,750.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$214,900.00   | 0.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                    | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$463,813.21   | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 10 | \$2,932,868.00 | 1.82% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$486,143.00   | 0.3%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$245,500.00   | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$433,300.00   | 0.27% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$400,000.00   | 0.25% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$986,273.00   | 0.61% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2  | \$708,999.00   | 0.44% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                          | 1  | \$525,741.41   | 0.33% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$234,646.06   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 6  | \$2,060,949.49 | 1.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$454,023.14   | 0.28% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED                          | 1  | \$261,155.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$407,884.73   | 0.25% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$248,000.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$589,390.01   | 0.37% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1  | \$302,706.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                | 1  | \$369,700.00   | 0.23% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$179,500.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$597,575.00   | 0.37% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$195,198.99   | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$301,524.72   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$213,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$251,702.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$199,698.77   | 0.12% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$253,000.00   | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$193,100.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$245,520.00   | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$291,550.41   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$317,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$319,008.08   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$302,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 10 | \$2,620,342.36 | 1.63% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$302,000.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$214,167.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 13 | \$3,507,955.97 | 2.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 4  | \$996,430.72   | 0.62% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 4  | \$1,110,763.59 | 0.69% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$261,250.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 4  | \$1,283,750.00 | 0.8%  | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED                                | 1  | \$227,664.11   | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 1  | \$320,327.40   | 0.2%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1  | \$337,300.00   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$311,009.77   | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$422,370.90   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$229,081.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$199,750.00   | 0.12% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 1 | \$337,091.52   | 0.21% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$217,000.00   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$485,000.00   | 0.3%  | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC  | 1 | \$185,919.56   | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$302,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$697,500.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$438,353.26   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$273,600.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | \$288,750.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$1,444,900.00 | 0.9%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$271,842.18   | 0.17% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1 | \$275,000.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 4 | \$946,912.85   | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$653,500.00   | 0.41% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                            | 1 | \$222,913.75   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK WYOMING  | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$323,000.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$248,000.00   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$221,625.00   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$931,300.00   | 0.58% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$272,700.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$518,488.00   | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$237,150.12   | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 2 | \$496,922.00   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 4 | \$1,520,542.83 | 0.94% | 0 | \$0.00 |
| PS BANK  | 1 | \$181,117.00   | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 4 | \$1,136,543.00 | 0.7%  | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$331,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RCB BANK   | 1 | \$301,634.86   | 0.19% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                        | 2 | \$469,000.00   | 0.29% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$566,970.49   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                            | 2 | \$698,915.00   | 0.43% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                   | 1 | \$197,695.14   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 3 | \$739,073.38   | 0.46% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 1 | \$350,000.00   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                     | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$368,444.22   | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK                                  | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 5 | \$1,402,713.00 | 0.87% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                  | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 |
| SETTLERS BANK  | 2 | \$625,900.00   | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 7 | \$2,122,935.10 | 1.32% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 1 | \$308,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 2 | \$489,000.00   | 0.3%  | 0 | \$0.00 |
| STATE BANK OF DRUMMOND                               | 2 | \$504,500.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC                                  | 2 | \$640,060.80   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 7 | \$2,688,710.00 | 1.67% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 1 | \$280,500.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                       | 2 | \$480,000.00   | 0.3%  | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                           | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 6 | \$2,083,348.57 | 1.29% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                        | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO      | 1 | \$257,600.00   | 0.16% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY           | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK                                    | 1 | \$303,750.00   | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1 | \$211,200.00   | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION          | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                           | 2 | \$399,364.00   | 0.25% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                            | 1 | \$329,500.00   | 0.2%  | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC                         | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION             | 3 | \$754,100.00   | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$926,990.16   | 0.57% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CALIFOR  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8          | \$2,611,304.74          | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$482,454.50            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$200,384.14            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$483,716.70            | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$208,692.10            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$302,813.00            | 0.19%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$362,000.00            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$1,001,500.00          | 0.62%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$250,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$340,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$310,531.59            | 0.19%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$344,800.00            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$485,799.04            | 0.3%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$456,311.68            | 0.28%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$263,293.98            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$265,848.98            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$550,772.00            | 0.34%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$365,000.00            | 0.23%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$356,262.60            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>561</b> | <b>\$161,218,320.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHB43    | 1ST CAPITAL MORTGAGE OF ARKANSAS                             | 1          | \$389,906.10            | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,153,540.00          | 1.15%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                               | 1          | \$346,500.00            | 0.35%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$406,053.20            | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 3          | \$1,209,059.39          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$415,346.42            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$414,746.96            | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$411,737.28            | 0.41%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION                               |   |                |       |   |        |
| AMERICAN PACIFIC MTG CORP                                    | 5 | \$1,484,491.56 | 1.48% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$409,814.53   | 0.41% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$412,620.00   | 0.41% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1 | \$414,740.85   | 0.41% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$807,418.99   | 0.81% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$1,367,470.00 | 1.37% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$415,308.72   | 0.41% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY              | 1 | \$336,507.97   | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$339,165.00   | 0.34% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$547,000.00   | 0.55% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                | 1 | \$415,308.72   | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5 | \$1,559,183.66 | 1.56% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 7 | \$2,062,524.60 | 2.06% | 0 | \$0.00 |
| CITIBANK,N.A   | 1 | \$414,689.71   | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$208,800.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$630,560.93   | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$341,492.01   | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE                                      | 1 | \$348,515.48   | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                 | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CRESCENT CREDIT UNION  | 1 | \$349,012.02   | 0.35% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1 | \$623,075.20   | 0.62% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$322,400.00   | 0.32% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1 | \$405,906.38   | 0.41% | 0 | \$0.00 |
|  | 1 | \$271,200.00   | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT |   |                |       |   |        |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$493,081.09   | 0.49% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$393,883.43   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4 | \$1,152,508.72 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$342,604.81   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$1,531,720.00 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$330,117.73   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1 | \$398,895.86   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO  | 1 | \$390,410.12   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$830,655.14   | 0.83% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$1,106,159.25 | 1.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$1,694,424.21 | 1.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6 | \$1,996,635.32 | 1.99% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$1,011,256.17 | 1.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$407,763.09   | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$1,223,794.00 | 1.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$415,308.71   | 0.41% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1 | \$242,400.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$415,308.72   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$415,346.42   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$627,228.96   | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$346,620.06   | 0.35% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 2 | \$764,954.56   | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$1,401,694.85 | 1.4%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$828,117.63   | 0.83% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$369,750.42   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$1,342,277.00 | 1.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC   | 1 | \$415,346.42   | 0.41% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$415,346.42   | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$409,370.21   | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$486,800.00   | 0.49% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE<br>IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$394,857.30   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1 | \$209,501.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$337,456.53   | 0.34% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$330,683.47   | 0.33% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC                                       | 1 | \$414,720.30   | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 2 | \$554,750.00   | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB    | 3 | \$1,079,000.00 | 1.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$395,524.75   | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$1,207,307.04 | 1.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$250,400.00   | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 1 | \$522,123.75   | 0.52% | 0 | \$0.00 |
| JRDB, INC - COR  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A<br>CHOICE MORTGAGE BANK, INC         | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$397,881.15   | 0.4%  | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$392,600.00   | 0.39% | 0 | \$0.00 |
| LENDA  | 1 | \$372,922.43   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$524,000.00   | 0.52% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$667,000.00   | 0.67% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA    | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC                                 | 1 | \$406,345.25   | 0.41% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN   | 1 | \$404,695.15   | 0.4%  | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                       | 1 | \$395,906.69   | 0.4%  | 0 | \$0.00 |
| MORTGAGE 2000, INC   | 1 | \$464,581.53   | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$415,346.42   | 0.41% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGENETWORK  | 1 | \$645,000.00   | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$848,000.00   | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 7 | \$2,335,624.59 | 2.33% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                   | 1 | \$342,635.90   | 0.34% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                              | 1 | \$482,400.00   | 0.48% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                         | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING    | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                 | 1 | \$464,891.65   | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                    | 1 | \$366,400.00   | 0.37% | 0 | \$0.00 |
| NETWORKING FUNDING, L.P                                | 1 | \$407,341.17   | 0.41% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL<br>MORTGAGE CORPO                 | 1 | \$255,740.00   | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION | 1 | \$407,778.78   | 0.41% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA<br>COPORATION            | 1 | \$349,548.54   | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK                                       | 2 | \$814,036.95   | 0.81% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$415,270.35   | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                              | 2 | \$624,800.00   | 0.62% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                      | 1 | \$207,290.00   | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED  | 1 | \$242,100.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                      | 2 | \$634,700.00   | 0.63% | 0 | \$0.00 |
| PENRITH HOME LOANS/ AMERICAN<br>NW REALTY              | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                              | 1 | \$406,269.45   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 2 | \$536,400.00   | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, A<br>TENNESSEE CORPORATION        | 1 | \$486,675.03   | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 2 | \$788,250.00   | 0.79% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                  | 4 | \$1,506,975.59 | 1.5%  | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$395,741.38   | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$414,350.40   | 0.41% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION | 1 | \$347,367.05   | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                      | 2 | \$740,684.54   | 0.74% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE,<br>LLC (27060)           | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES<br>INC A MASSACHUSETTS<br>CORPORATION | 1 | \$415,191.53   | 0.41% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$276,160.00   | 0.28% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$415,231.28   | 0.41% | 0 | \$0.00 |
| RH FUNDING CO  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 2 | \$621,624.01   | 0.62% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$550,200.42   | 0.55% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$792,549.25   | 0.79% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 1 | \$246,400.00   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$415,346.42   | 0.41% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2 | \$657,820.06   | 0.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 3 | \$870,159.85   | 0.87% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$410,366.24   | 0.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$415,270.35   | 0.41% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$328,600.31   | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| ST FIN CORP  | 1 | \$415,848.94   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$401,811.29   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 5 | \$1,720,451.04 | 1.72% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                     | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 |
| SUMMIT BANK & TRUST  | 1 | \$347,461.73   | 0.35% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC   | 1 | \$399,448.42   | 0.4%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$409,619.24   | 0.41% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1 | \$334,667.64   | 0.33% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC  | 1 | \$373,500.00   | 0.37% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1 | \$336,131.16   | 0.34% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$337,603.00   | 0.34% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$207,766.00   | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                                    | 1 | \$398,870.86   | 0.4%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1 | \$551,250.00   | 0.55% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION,<br>A COLORADO CORPORATION           | 1 | \$319,920.00   | 0.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$581,600.00   | 0.58% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP                                | 1          | \$409,817.60            | 0.41%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 1          | \$415,308.72            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$410,567.23            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$802,831.73            | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$762,889.86            | 0.76%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$623,165.51            | 0.62%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 2          | \$723,585.26            | 0.72%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$206,500.00            | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$542,609.65            | 0.54%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$348,612.11            | 0.35%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$398,413.84            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$415,346.42            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$870,564.15            | 0.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$338,500.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>288</b> | <b>\$100,145,429.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHB50    | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$2,673,588.00          | 2.66%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$267,622.39            | 0.27%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1          | \$271,625.25            | 0.27%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$234,176.92            | 0.23%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$325,520.00            | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLWIN CAPITAL A CORPORATION                                 | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING          | 1          | \$231,500.00            | 0.23%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$262,138.35   | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2  | \$697,600.00   | 0.7%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 3  | \$912,000.00   | 0.91% | 0 | \$0.00 |
| AMPLIFY FCU  | 1  | \$295,582.94   | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$266,300.00   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$1,289,199.00 | 1.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$598,949.00   | 0.6%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$2,030,880.65 | 2.02% | 0 | \$0.00 |
| BANK OF DONIPHAN   | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$308,275.00   | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$741,961.25   | 0.74% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                     | 1  | \$255,647.30   | 0.25% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$204,300.00   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 2  | \$699,000.00   | 0.7%  | 0 | \$0.00 |
| BSY EQUITY LLC   | 1  | \$374,300.00   | 0.37% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                     | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$236,700.00   | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$348,258.61   | 0.35% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$343,200.00   | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 16 | \$4,998,786.19 | 4.98% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$255,200.00   | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$499,250.00   | 0.5%  | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$416,412.45   | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$329,600.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                                      | 1  | \$243,656.20   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COORS CREDIT UNION   | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5  | \$1,720,512.69 | 1.71% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$233,500.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$249,048.59   | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$389,000.00   | 0.39% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC                                      | 1  | \$550,000.00   | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,189,000.00 | 1.18% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$694,650.00   | 0.69% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$222,400.00   | 0.22% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$219,583.12   | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$753,400.00   | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$760,950.00   | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 29 | \$9,343,450.44 | 9.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$474,750.00   | 0.47% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$683,926.63   | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$845,920.00   | 0.84% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$599,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$258,635.07   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$714,300.00   | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$266,912.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$294,362.66   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$464,344.82   | 0.46% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$383,750.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$1,487,600.00 | 1.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$222,526.02   | 0.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$614,000.00   | 0.61% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$200,080.31   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$243,750.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$394,425.00   | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$266,324.22   | 0.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$226,101.00   | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$608,000.00   | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1 | \$355,487.07   | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$889,000.00   | 0.89% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$249,647.75   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$488,811.84   | 0.49% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$454,400.00   | 0.45% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$206,505.00   | 0.21% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$317,801.58   | 0.32% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$233,662.85   | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$608,582.38   | 0.61% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MED 5 FEDERAL CREDIT UNION                                   | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$313,053.00   | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2  | \$636,280.88   | 0.63% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE MAKERS  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$305,178.96   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 13 | \$3,650,362.99 | 3.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| NATIONAL IRON BANK   | 1  | \$219,690.02   | 0.22% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION                              | 1  | \$283,608.72   | 0.28% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$207,400.00   | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2  | \$532,800.00   | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 3  | \$736,938.40   | 0.73% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$217,600.00   | 0.22% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3  | \$933,600.00   | 0.93% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC                                      | 1  | \$274,612.52   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$389,592.00   | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$796,000.00   | 0.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4  | \$1,204,000.00 | 1.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$535,000.00   | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$273,123.19   | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$407,700.00   | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$236,810.00   | 0.24% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$390,400.00   | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$435,399.31   | 0.43% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$395,100.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                           | 1  | \$266,523.94   | 0.27% | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1  | \$416,399.18   | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                       | 1  | \$326,000.00   | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$254,648.68   | 0.25% | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$608,000.00   | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$761,000.00   | 0.76% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$414,000.00   | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 26 | \$8,250,655.52 | 8.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$934,750.00   | 0.93% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1  | \$321,000.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 8  | \$2,607,500.00 | 2.6%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$205,709.75   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                               | 3  | \$1,023,170.30 | 1.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$1,140,650.00 | 1.14% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$225,600.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$251,547.04   | 0.25% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                                  | 1  | \$326,539.26   | 0.33% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$660,937.42   | 0.66% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$287,519.31   | 0.29% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$224,311.39   | 0.22% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1  | \$409,022.87   | 0.41% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$229,062.26   | 0.23% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$360,750.00   | 0.36% | 0 | \$0.00 |



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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN FEDERAL CREDIT UNION                                 | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$273,800.00            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$986,626.11            | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>333</b> | <b>\$100,365,839.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHB68    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$312,000.00            | 0.54%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$52,500.00             | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$83,000.00             | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$446,000.00            | 0.78%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$310,000.00            | 0.54%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$100,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$40,954.82             | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1          | \$36,400.00             | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$145,948.06            | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$251,000.00            | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$37,600.00             | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$175,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$300,000.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$228,570.55            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$58,000.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1          | \$50,831.23             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$170,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1          | \$417,000.00            | 0.72%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$173,000.00            | 0.3%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                       | 1          | \$361,000.00            | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$69,000.00             | 0.12%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$63,750.00             | 0.11%       | 0        | \$0.00        |
|              | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1          | \$50,000.00             | 0.09%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$384,000.00            | 0.67%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$41,000.00             | 0.07%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1          | \$57,000.00             | 0.1%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF SPRINGFIELD  | 1 | \$416,250.00 | 0.72% | 0 | \$0.00 |
| BANKIOWA   | 1 | \$230,500.00 | 0.4%  | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1 | \$52,618.26  | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$527,108.77 | 0.92% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$313,000.00 | 0.54% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$320,000.00 | 0.56% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$109,212.83 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$182,700.30 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$232,911.11 | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                     | 1 | \$89,351.76  | 0.16% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                  | 1 | \$251,002.66 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$643,000.00 | 1.12% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$73,467.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 2 | \$425,000.00 | 0.74% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$242,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$66,526.74  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                      | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$157,381.88 | 0.27% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 2 | \$141,500.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$308,300.00 | 0.54% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                                       | 1 | \$124,670.59 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COUNTY BANK  | 1 | \$81,913.44  | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$105,531.26 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                   | 2 | \$110,298.05 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$16,000.00  | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$113,685.94 | 0.2%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$308,800.00 | 0.54% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$162,277.59 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2 | \$268,400.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$156,675.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$378,164.99 | 0.66% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO | 1 | \$381,234.18 | 0.66% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                                 | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$150,567.84 | 0.26% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$289,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 4 | \$337,898.93 | 0.59% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$393,523.89 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3 | \$561,957.80 | 0.98% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$160,800.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$213,997.47 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 2 | \$236,000.00 | 0.41% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$380,400.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$914,700.00 | 1.59% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3 | \$203,292.77 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC                           | 1 | \$202,062.57 | 0.35% | 0 | \$0.00 |
|  | 1 | \$61,458.32  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF BELLEVUE                              |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$142,106.40 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 7 | \$725,759.42 | 1.26% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$63,650.00  | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$211,076.87 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$154,898.08 | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$125,104.18 | 0.22% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$575,152.22 | 1%    | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$760,565.13 | 1.32% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 2 | \$224,646.82 | 0.39% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                   | 2 | \$162,245.81 | 0.28% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 5 | \$703,320.00 | 1.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 3 | \$241,500.00 | 0.42% | 0 | \$0.00 |
|  | GECU   | 3 | \$206,572.54 | 0.36% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$175,969.44 | 0.31% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$131,700.00 | 0.23% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$258,007.59 | 0.45% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                 | 1 | \$80,420.36  | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$208,894.36 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 3 | \$367,993.22 | 0.64% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$342,024.91 | 0.59% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$303,750.00 | 0.53% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$310,500.00 | 0.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$290,800.00 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$84,207.00  | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$792,000.00 | 1.38% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$173,466.77 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IC FEDERAL CREIDT UNION                                      | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$32,765.38  | 0.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$155,735.85 | 0.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$235,900.00 | 0.41% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                       | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$43,192.73  | 0.08% | 0 | \$0.00 |
|  | LEGACY STATE BANK  | 1 | \$39,713.76  | 0.07% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MOR                          | 1 | \$89,351.76  | 0.16% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 2 | \$410,745.37 | 0.71% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$371,665.00 | 0.65% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$237,250.00 | 0.41% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$188,636.81 | 0.33% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$268,568.79 | 0.47% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                               | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 3 | \$414,645.21 | 0.72% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$155,659.66 | 0.27% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$23,032.90  | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$545,575.39 | 0.95% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3 | \$551,000.00 | 0.96% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$289,386.79 | 0.5%  | 0 | \$0.00 |
|  | NORTH CENTRAL BANK   | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$311,051.74 | 0.54% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | NORWOOD BANK   | 2 | \$250,000.00 | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |   |                |       |   |        |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$431,076.64   | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 9 | \$1,460,762.55 | 2.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 2 | \$254,187.07   | 0.44% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$80,000.00    | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 6 | \$648,861.64   | 1.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$163,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 2 | \$151,970.24   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 2 | \$404,442.63   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                                     | 1 | \$139,600.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 2 | \$136,500.00   | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                             | 4 | \$222,384.68   | 0.39% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                       | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$104,050.00   | 0.18% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                              | 1 | \$105,236.52   | 0.18% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION   | 1 | \$246,201.42   | 0.43% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 1 | \$74,500.00    | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 8 | \$1,100,438.30 | 1.91% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$257,548.31   | 0.45% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1 | \$163,500.00   | 0.28% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$132,000.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 6 | \$767,098.37   | 1.33% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$116,500.00   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                      | 4 | \$496,404.48   | 0.86% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                | 1 | \$173,763.88   | 0.3%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                             | 1 | \$105,000.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2 | \$348,263.82   | 0.61% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                      | 1 | \$171,200.00   | 0.3%  | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                                 | 1 | \$220,000.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 1 | \$350,986.71   | 0.61% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$345,000.00   | 0.6%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                  | 1 | \$28,500.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                                | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$61,000.00    | 0.11% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1 | \$48,000.00    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK  | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$78,237.00    | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                       | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC   | 9  | \$2,016,083.34 | 3.5%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 10 | \$2,627,700.00 | 4.57% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$163,000.00   | 0.28% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                                  | 1  | \$109,500.00   | 0.19% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 1  | \$27,000.00    | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 3  | \$197,100.00   | 0.34% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                    | 1  | \$139,000.00   | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1  | \$81,500.00    | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1  | \$240,000.00   | 0.42% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$258,139.42   | 0.45% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$198,000.00   | 0.34% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1  | \$87,200.00    | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                | 1  | \$20,500.00    | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING     | 1  | \$320,000.00   | 0.56% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$151,000.00   | 0.26% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$290,000.00   | 0.5%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$57,012.31    | 0.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 16 | \$2,016,372.28 | 3.5%  | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                       | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1  | \$203,600.00   | 0.35% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                    | 1  | \$63,539.03    | 0.11% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                     | 1  | \$140,600.00   | 0.24% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$179,300.00   | 0.31% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 8  | \$1,308,666.36 | 2.27% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$52,400.00    | 0.09% | 0 | \$0.00 |
|   | 1  | \$75,200.00    | 0.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |
|              | WISCONSIN BANK & TRUST                  | 1          | \$198,559.47           | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$99,260.42            | 0.17%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION    | 1          | \$113,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>396</b> | <b>\$57,542,951.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |